Gateway Documentation - Account Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.87.1.0

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2.77.4. CA-ReopenCheckBook-Res-PK-MSG.xsd *11255*
2.78. AuthorizeAutoDepIns **11266**
2.78.1. IC-AuthorizeAutoDepIns-Req-Full-MSG.xsd *11266*
2.78.2. IC-AuthorizeAutoDepIns-Req-IO-MSG.xsd *11280*
2.78.3. IC-AuthorizeAutoDepIns-Res-Full-MSG.xsd *11287*
2.78.4. IC-AuthorizeAutoDepIns-Res-PK-MSG.xsd *11302*
2.79. CloseAutoDepIns **11312**
2.79.1. IC-CloseAutoDepIns-Req-Full-MSG.xsd *11312*
2.79.2. IC-CloseAutoDepIns-Req-IO-MSG.xsd *11326*
2.79.3. IC-CloseAutoDepIns-Res-Full-MSG.xsd *11333*
2.79.4. IC-CloseAutoDepIns-Res-PK-MSG.xsd *11348*
2.80. CreateAutoDepIns **11358**
2.80.1. IC-CreateAutoDepIns-Req-Full-MSG.xsd *11358*
2.80.2. IC-CreateAutoDepIns-Req-IO-MSG.xsd *11372*
2.80.3. IC-CreateAutoDepIns-Res-Full-MSG.xsd *11383*
2.80.4. IC-CreateAutoDepIns-Res-PK-MSG.xsd *11398*

1.BACKGROUND

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

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCUBSAccService of Core-Module

2.FCUBSAccService

Account ServiceAccount Service

2.1.CreateTDSim

Creation of TD simulation

2.1.1.TD-CreateTDSim-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *CUSTNAME*
    - *ACCLS*
    - *CCY*
    - *RECORD_STAT*
    - *ADESC*
    - *ACCOPENDT*
    - *CLRBNKCD*
    - *ACCTYPE*
    - *MINREQBAL*

- *SWPTYPE*
- *ALTACC*
- *MASTERACC*
- *AUTODEPBAL*
- *PRDLST*
- *TXNLST*
- *SPCONDLST*
- *SPCONDTXN*
- *ACCSTAT*
- *STATSINCE*
- *Intdetails*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *INTSTMTREQ*
  - *Intprodmap*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *INTPROD*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *ILPRODUCT*
    - *DISPILTYPE*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *TDRATECODE*
        - *RATEFLAG*
- *Tddetails*
  - *LIQDBRN*
  - *LIQDACC*
  - *INTSTDT*
  - *MATDT*
  - *NEXTMATDT*

AUTOROLL
ROLLTYPE
ROLLAMT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
TDAMT
RDACC
RDPAYMNTCCY
DFTENOR
CCY
PAYOPT
OFFBRN
OFFACC
AUTOPAY
FUNDONOVD
MOVTOUNCLM
PAYBRN
PAYACC
RDFREDAY
RDFREMTH
RDFREYEAR
RDAMT
MATURITY_AMT
INTEREST_RATE
RDFLAG
RDPAYSCHDT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Cust-Account

Attribute	Description
Name	Cust-Account
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

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

TOP

CUSTNO

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

TOP

CUSTNAME

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

TOP

ACCLS

Attribute	**Description**
Name	ACCLS
Datatype	String
Description	Indicates Account Class

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6
	pattern	[a-zA-Z0-9]*

TOP

CCY

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

TOP

RECORD_STAT

Attribute	**Description**	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C,C

TOP

ADESC

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

TOP

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	Date
Description	Indicates Account Open Date

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

TOP

CLRBNKCD

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

TOP

ACCTYPE

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

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SWPTYPE

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

Restrictions	**Restrictions** / **Description** enumeration / 0,1,-1

TOP

ALTACC

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

TOP

MASTERACC

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

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Indicates Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Indicates Product List
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

TXNLST

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

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicates Special Conditions List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicates Special Conditions Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	pattern	[A-Z0-9]*

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Indicates Status Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

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

TOP

BOOKACC

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

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

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

TOP

INTSTARTDT

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

TOP

BOOKACCBRN

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

TOP

DRCRADV

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

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

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

TOP

CHGSTARTDT

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

TOP

INTSTMTREQ

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

TOP

Intprodmap

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

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String

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

TOP

GENUDECHNGADV

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

TOP

INTPROD

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

TOP

PRODMAPSTAT

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

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRODUCT

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

TOP

DISPILTYPE

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

TOP

Inteffdtmap

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

TOP

UDEEFFDT

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

TOP

EFFDTMAPSTAT

Attribute	Description

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

TOP

Intsde

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

TOP

UDEID

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

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

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

TOP

TDRATECODE

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

TOP

RATEFLAG

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

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Indicates TD Details

TOP

LIQDBRN

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

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String

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

TOP

INTSTDT

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

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

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

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CLONMAT

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

TOP

MOVINTUNCLM

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

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

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

TOP

TDAMT

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

TOP

RDACC

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

TOP

RDPAYMNTCCY

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

TOP

DFTENOR

Attribute	**Description**
Name	DFTENOR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

CCY

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

TOP

PAYOPT

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

TOP

OFFBRN

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

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

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

TOP

AUTOPAY

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

TOP

FUNDONOVD

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

TOP

MOVTOUNCLM

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

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYACC

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

TOP

RDFREDAY

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

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

RDFREYEAR

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

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 5

TOP

RDAMT

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

TOP

MATURITY_AMT

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

TOP

INTEREST_RATE

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

TOP

RDFLAG

Attribute	Description
Name	RDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

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

TOP

RDPAYSCHDT

Attribute	Description
Name	RDPAYSCHDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOCKCATALOGCODE

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

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.2.TD-CreateTDSim-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *XREF*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *RECSTATUS*
      - *ALTACC*
      - *TANKSTAT*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *IBANACNO*
      - *ACCOPENDT*

XREF
CLRACNO
CLRBNKCD
ACCTYPE
NOM1
NOM2
CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTDT
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY

GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV
FLGEXCLRVRTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
Acstatuslines
- *ACSTATUS*
- *CRCBLINE*
- *DRCBLINE*
- *CRGL*
- *DRGL*
- *CRHOLINE*
- *DRHOLINE*
- *STATDESC*

Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Accfunding
- *PRD*
- *ACCNO*
- *BRN*
- *AMT*

Slimintdet

- *CRINTRT*
- *CRINTRTCD*
- *DRINTRT*
- *DRINTRTCD*
- *INTBOOKACC*
- *INTBOOKBRN*

Accaddress

- *MEDIA*
- *LOC*
- *LANG*
- *NAME*
- *DEFAULTADDR*
- *COMMADDR*
- *COUNTRY*
- *ADDRLN1*
- *ADDRLN2*
- *ADDRLN3*
- *ADDRLN4*
- *TESTKEYWORD*
- *DELIVERYBY*
- *SENDBYEMAIL*
- *ADDHOLDMAIL*
- *ANSWERBACK*
- *MSGADRESS*
  - *MODULE*
  - *MSGTYPE*
  - *COPIES*
  - *FORMAT*
  - *PRADD*

Chgdetails

- *CHGPROD*
- *WAIVEPROD*
- *PRODMAPSTAT*
- *MINAMT*
- *MAXAMT*
- *FREETXN*
- *PRDDESC*
- *CHGCCY*
- *Chgslabs*
  - *SLABAMT*
  - *CHGAMT*
  - *CHGRATE*

Chgcons

- *CHGPROD*
- *WAIVEPROD*
- *PRODMAPSTAT*
- *MINAMT*
- *MAXAMT*
- *DISCPC*
- *DISCAMT*
- *CHGCCY*
- *PRDDESC*

Autodepdetails

- *SWPTOACBRN*
- *SWPTOAC*
- *SWPAMOUNT*
- *MINREQDBAL*
- *DEPCCY*
- *STARTDT*
- *RETRYTILLDT*
- *ACCLS*
- *CCY*
- *TENOR*
- *CUSTOMER*
- *SEQNO*
- *SCODE*
- *XREF*
- *SWPMULTIOF*

Authbicdetails

- *BICCODE*
- *BICDESC*

ACCMIS

- *MISGRP*
- *RTFLAG*
- *LINKGRP*
- *POOLCD*
- *REFRTCD*
- *REFRTSPRD*
- *REFRTTYPE*
- *CALCMETH*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*

- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*

Udfdetails

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Jointholders

- *JNTHLDCDE*
- *JNTHLDDESC*
- *JNTHLDTYP*

Accsigdetails

- *ACCMSG*
- *MINNOSIG*
- *Sigdets*
  - *SIGID*
  - *SIGTYPE*
  - *SOLOSIG*
  - *APPROVLIMIT*
  - *SIGMSG*
  - *SIGNAME*

Linkedentities

- *DESCP*
- *CUSTOMER*
- *RELATIONSHIP*
- *INHERIT*

Amountdates

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

XREF

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

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

TOP

CUSTNO

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

TOP

ACCLS

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

TOP

CCY

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

TOP

RECSTATUS

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

TOP

ALTACC

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

TOP

TANKSTAT

Attribute	Description
Name	TANKSTAT
Datatype	String
Description	Indicates the Tank Status Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

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

TOP

CUSTNO

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

TOP

ACCLS

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

TOP

CCY

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

TOP

IBANACNO

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

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Inidcates the Account Opening Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XREF

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

TOP

CLRACNO

Attribute	Description
Name	CLRACNO

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

TOP

CLRBNKCD

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

TOP

ACCTYPE

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

TOP

NOM1

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

TOP

NOM2

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

TOP

CHQBOOK

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

TOP

CHKNAME1

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

TOP

CHKNAME2

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

TOP

TYOFCHQ

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

TOP

AUTOREORDERCHKREQ

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

TOP

AUTOREORDERCHKLVS

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

TOP

AUTOREORDERCHKLVL

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

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** minInclusive / 0 totalDigits / 3

TOP

PASSBOOK

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

TOP

LODGEBKFAC

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

TOP

MT210REQD

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

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String

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

TOP

TRKREC

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

TOP

ATM

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

TOP

ATMACC

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

TOP

ATMDLIM

Attribute	Description

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

TOP

FROZEN

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

TOP

AUTOSTATCHANGE

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

TOP

POSTALLOWED

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

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

TOP

DORM

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

TOP

DORMPRM

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

TOP

ACSTATNOCR

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

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR

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

TOP

ACSTATSTPAY

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

TOP

ALLWBKPERENTRY

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

TOP

TODLIMSTDT

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

TOP

TODLIMENDT

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

TOP

LINEID

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

TOP

NETREQ

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

TOP

TODLIMIT

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

TOP

SUBLIMIT

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

TOP

UNCOLFUNDLIMIT

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

TOP

OFFLINELIM

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

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	This specifies the threshold amount for a credit transaction.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	This specifies the date from which the credit transaction limit is effective.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	This specifies the credit transaction limit revision date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	This specifies whether a detailed or summary account statement is required for the customer account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,S,N</td></tr></table>

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D

TOP

ACSTMTDAY

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

TOP

GENSTMTMV

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

TOP

ACSTMTTYPE2

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

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String

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

TOP

ACSTMTDAY2

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

TOP

GENSTMTMV2

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

TOP

ACSTMTTYPE3

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

TOP

ACSTMTCYCLE3

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

TOP

ACSTMTDAY3

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

TOP

GENSTMTMV3

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

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV

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

TOP

FLGEXCLRVRTRANS

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

TOP

STMTAC

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

TOP

AUTOPROVREQ

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

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String

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

TOP

RSKEXPAMT

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

TOP

EXPCATEG

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

TOP

AUTOCREXRATEAMT

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

TOP

AUTODREXRATEAMT

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

TOP

INHERITREP

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

TOP

MINREQBAL

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

TOP

SWPTYPE

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

Restrictions	**Restrictions** / **Description** enumeration / 0,1,-1

TOP

POSPAYAC

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

TOP

STDAYS

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

TOP

REGCCAVL

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

TOP

REGDAPP

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

TOP

REGDPER

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

TOP

Acstatuslines

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

TOP

ACSTATUS

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

TOP

CRCBLINE

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

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

STATDESC

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

TOP

Provdetails

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

TOP

PRVSTATUS

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

TOP

PRVPC

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

TOP

DISCPC

Attribute	Description

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

TOP

Accfunding

Attribute	Description
Name	Accfunding
Datatype	
Description	This Node Provides Account Funding details
Attributes	**Attribute** / **Description** maxOccurs / 1 minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

ACCNO

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Slimintdet

Attribute	Description
Name	Slimintdet
Datatype	
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** maxOccurs / 1 minOccurs / 0

TOP

CRINTRT

Attribute	Description
Name	CRINTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 24

TOP

CRINTRTCD

Attribute	Description
Name	CRINTRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DRINTRT

Attribute	Description
Name	DRINTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 24

TOP

DRINTRTCD

Attribute	Description
Name	DRINTRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTBOOKACC

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

TOP

INTBOOKBRN

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

TOP

Accaddress

Attribute	Description
Name	Accaddress
Datatype	
Description	This node indicates the Account Address information
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Indicates the default media used for sending any messages / advices from FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Indicates the location.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

LANG

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

TOP

DEFAULTADDR

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

TOP

COMMADDR

Attribute	Description
Name	COMMADDR
Datatype	String
Description	This indicates the communication address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates the country.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 pattern / [A-Z]*

TOP

ADDRLN1

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

TOP

ADDRLN2

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

TOP

ADDRLN3

Attribute	Description
Name	ADDRLN3
Datatype	String
Description	Indicates the address of the Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRLN4

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

TOP

TESTKEYWORD

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

TOP

DELIVERYBY

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

TOP

SENDBYEMAIL

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

TOP

ADDHOLDMAIL

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

TOP

ANSWERBACK

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

TOP

MSGADRESS

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

TOP

MODULE

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

TOP

MSGTYPE

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

TOP

COPIES

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

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String

Description	Indicates the Message format type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRADD

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

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	This node indicates the details of the Charges product assosiated with the customer account
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description**: minInclusive / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHGCCY

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

TOP

Chgslabs

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

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	
Description	

TOP

CHGAMT

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

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 29

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	This Node indicates the consolidates Charge details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / O,C,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	3

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

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

TOP

PRDDESC

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

TOP

Autodepdetails

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

TOP

SWPTOACBRN

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

TOP

SWPTOAC

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

TOP

SWPAMOUNT

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

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DEPCCY

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

TOP

STARTDT

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

TOP

RETRYTILLDT

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

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

CUSTOMER

Attribute	Description

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

TOP

SEQNO

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

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [A-Z0-9]*

TOP

XREF

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

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	This Node indicates the BIC code details for the Customer account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

BICDESC

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

TOP

ACCMIS

Attribute	Description
Name	ACCMIS
Datatype	
Description	This Node indicates the MIS details for the customer account

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

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group to which the instrument is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKGRP

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

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 5 minInclusive: 0 totalDigits: 15

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates Interest Calculation Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	This is the transaction MIS 1 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	This is the transaction MIS 2 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	This is the transaction MIS 3 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	This is the transaction MIS 4 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	This is the transaction MIS 5 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	This is the transaction MIS 6 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	This is the transaction MIS 7 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	This is the transaction MIS 8 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	This is the transaction MIS 9 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	This is the transaction MIS 10 element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	This is the component MIS 1 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	This is the component MIS 2 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	This is the component MIS 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	This is the component MIS 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	This is the component MIS 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	This is the component MIS 6 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	This is the component MIS 7 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	This is the component MIS 8 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	This is the component MIS 9 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	This is the component MIS 10 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udfdetails

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Jointholders

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

TOP

JNTHLDCDE

Attribute	Description

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

TOP

JNTHLDDESC

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

TOP

JNTHLDTYP

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

TOP

Accsigdetails

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

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	500
	pattern	[a-zA-Z0-9]*

TOP

MINNOSIG

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

TOP

Sigdets

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

TOP

SIGID

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

TOP

SIGTYPE

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

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description**: enumeration / 1,0

TOP

APPROVLIMIT

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

TOP

SIGMSG

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

TOP

SIGNAME

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

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	

Description	This node indicates the details of Linked Entities for the customer account
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTOMER

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

TOP

RELATIONSHIP

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

TOP

INHERIT

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

TOP

Amountdates

Attribute	Description
Name	Amountdates
Datatype	
Description	This Node contains Balances and Turnover details of the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

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

TOP

DC_ACY_OPEN_BAL

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

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DC_LCY_OPEN_BAL

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

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_TANK_DR

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

TOP

ACY_TANK_CR

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

TOP

ACY_TANK_UNCOLLECTED

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

TOP

DC_ACY_TANK_UNCOLLECTED

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

TOP

LCY_TANK_DR

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

TOP

LCY_TANK_CR

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

TOP

LCY_CURR_BALANCE

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

TOP

DC_LCY_CURR_BAL

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

TOP

ACY_CURR_BALANCE

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

TOP

DC_ACY_CURR_BAL

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

TOP

ACY_UNCOLLECTED

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

TOP

DC_ACY_UNCOLLECTED

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

TOP

WITHDRAWABLE_UNCOLLED_FUND

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

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

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

TOP

ACY_BLOCKED_AMOUNT

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

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DC_ACY_AVL_BAL

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

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DIS_TOT_AVL_AMOUNT

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

TOP

DC_TOT_AVL_AMOUNT

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

TOP

ACY_ACCRUED_DR_IC

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

TOP

ACY_ACCRUED_CR_IC

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

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DC_ACY_UNAUTH_TANK_UNCOL

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

TOP

DATE_LAST_DR

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

TOP

DATE_LAST_CR

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

TOP

DATE_LAST_DR_ACTIVITY

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

TOP

DATE_LAST_CR_ACTIVITY

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

TOP

Turnovers

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

TOP

ACY_MTD_TOVER_DR

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

TOP

ACY_MTD_TOVER_CR

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

TOP

LCY_MTD_TOVER_DR

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

TOP

LCY_MTD_TOVER_CR

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.3.TD-CreateTDSim-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *CUSTNAME*
    - *ACCLS*
    - *CCY*
    - *RECORD_STAT*
    - *ADESC*
    - *ACCOPENDT*
    - *CLRBNKCD*
    - *ACCTYPE*
    - *MINREQBAL*
    - *SWPTYPE*
    - *ALTACC*
    - *MASTERACC*
    - *AUTODEPBAL*
    - *PRDLST*
    - *TXNLST*

SPCONDLST
SPCONDTXN
ACCSTAT
STATSINCE
Intdetails
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *INTSTMTREQ*
- *Intprodmap*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *INTPROD*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *ILPRODUCT*
  - *DISPILTYPE*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *RATEFLAG*

Tddetails
- *LIQDBRN*
- *LIQDACC*
- *INTSTDT*
- *MATDT*
- *NEXTMATDT*
- *AUTOROLL*
- *ROLLTYPE*
- *ROLLAMT*
- *CLONMAT*
- *MOVINTUNCLM*
- *MOVPRIUNCLM*

TDAMT
RDACC
RDPAYMNTCCY
DFTENOR
CCY
PAYOPT
OFFBRN
OFFACC
AUTOPAY
FUNDONOVD
MOVTOUNCLM
PAYBRN
PAYACC
RDFREDAY
RDFREMTH
RDFREYEAR
RDAMT
MATURITY_AMT
INTEREST_RATE
RDFLAG
RDPAYSCHDT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

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

TOP

CUSTNO

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

TOP

CUSTNAME

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

TOP

ACCLS

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

TOP

CCY

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

TOP

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C,C

TOP

ADESC

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

TOP

ACCOPENDT

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

TOP

CLRBNKCD

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

TOP

ACCTYPE

Attribute	Description

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

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Indicates Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Indicates Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1,-1

TOP

ALTACC

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

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String

Description	Indicates Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Indicates Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PRDLST

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

TOP

TXNLST

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

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Indicates Special Conditions List

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

TOP

SPCONDTXN

Attribute	**Description**	
Name	SPCONDTXN	
Datatype	String	
Description	Indicates Special Conditions Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Indicates Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	pattern	[A-Z0-9]*

TOP

STATSINCE

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

TOP

Intdetails

Attribute	**Description**	
Name	Intdetails	
Datatype		
Description	Indicates Interest Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

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

TOP

BOOKACC

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

TOP

HASIS

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

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

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

TOP

DRCRADV

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

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

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

TOP

CHGSTARTDT

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

TOP

INTSTMTREQ

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

TOP

Intprodmap

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

TOP

WAIVEPROD

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

TOP

GENUDECHNGADV

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

TOP

INTPROD

Attribute	Description

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

TOP

PRODMAPSTAT

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

TOP

UDECCY

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

TOP

ILPRODUCT

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

TOP

DISPILTYPE

Attribute	Description
Name	DISPILTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Inteffdtmap

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

TOP

UDEEFFDT

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

TOP

EFFDTMAPSTAT

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

TOP

Intsde

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

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

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

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	

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

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Indicates TD Details

TOP

LIQDBRN

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

TOP

LIQDACC

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

TOP

INTSTDT

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

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

NEXTMATDT

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

TOP

AUTOROLL

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

TOP

ROLLTYPE

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

TOP

ROLLAMT

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

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

RDACC

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

TOP

RDPAYMNTCCY

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

TOP

DFTENOR

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs: 0

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

TOP

PAYOPT

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

TOP

OFFBRN

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

TOP

OFFACC

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

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FUNDONOVD

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

TOP

MOVTOUNCLM

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

TOP

PAYBRN

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

TOP

PAYACC

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

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

TOP

RDFREDAY

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

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

RDFREYEAR

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

TOP

RDAMT

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

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MATURITY_AMT

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

TOP

INTEREST_RATE

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

TOP

RDFLAG

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

TOP

RDPAYSCHDT

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

TOP

STOCKCATALOGCODE

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

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

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

TOP

2.1.4.TD-CreateTDSim-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *ADESC*
    - *IBANACNO*
    - *ACCOPENDT*
    - *XREF*
    - *CLRACNO*
    - *CLRBNKCD*
    - *ACCTYPE*
    - *NOM1*
    - *NOM2*
    - *CHQBOOK*
    - *CHKNAME1*
    - *CHKNAME2*
    - *TYOFCHQ*

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

FLGEXCLRVRTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
Acstatuslines
- *ACSTATUS*
- *CRCBLINE*
- *DRCBLINE*
- *CRGL*
- *DRGL*
- *CRHOLINE*
- *DRHOLINE*
- *STATDESC*

Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Slimintdet
- *CRINTRT*
- *CRINTRTCD*
- *DRINTRT*
- *DRINTRTCD*
- *INTBOOKACC*
- *INTBOOKBRN*

Chgdetails
- *CHGPROD*
- *WAIVEPROD*
- *PRODMAPSTAT*
- *MINAMT*
- *MAXAMT*
- *FREETXN*
- *PRDDESC*

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

Misdetails

- *MISGRP*
- *POOLCD*
- *REFRATE*
- *REFRTTYPE*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *CALCMETH*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*

PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Udfdetails
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Accsigdetails
ACCMSG
MINNOSIG
Sigdets
SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG

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

MOVINTUNCLM
MOVPRIUNCLM
TDAMT
RDACC
RDPAYMNTCCY
DFTENOR
CCY
PAYOPT
OFFBRN
OFFACC
AUTOPAY
FUNDONOVD
MOVTOUNCLM
PAYBRN
PAYACC
RDFREDAY
RDFREMTH
RDFREYEAR
RDAMT
MATURITY_AMT
INTEREST_RATE
RDFLAG
RDPAYSCHDT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND

Tdpayindetails

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

Tdpayoutdetails

BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP
Dcdmaster
TD_BRN
TD_ACC
TD_CCY
LINK_CCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIXING_DAYS
YLD_ENHANCEMENT
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO
TD_MAT_DATE
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

CUSTNO

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

TOP

ACCLS

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

TOP

CCY

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

TOP

ADESC

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

TOP

IBANACNO

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

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Inidcate the Account Opening Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XREF

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

TOP

CLRACNO

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

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD

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

TOP

ACCTYPE

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

TOP

NOM1

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

TOP

NOM2

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

TOP

CHQBOOK

Attribute	Description

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

TOP

CHKNAME1

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

TOP

CHKNAME2

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

TOP

TYOFCHQ

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

TOP

AUTOREORDERCHKREQ

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

TOP

AUTOREORDERCHKLVS

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

TOP

AUTOREORDERCHKLVL

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

TOP

PASSBOOK

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

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

TOP

LODGEBKFAC

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

TOP

MT210REQD

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

TOP

REFREQ

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

TOP

TRKREC

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

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

TOP

ATM

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

TOP

ATMACC

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

TOP

ATMDLIM

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

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String

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

TOP

AUTOSTATCHANGE

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

TOP

POSTALLOWED

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

TOP

DORM

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

TOP

DORMPRM

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

TOP

ACSTATNOCR

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

TOP

ACSTATNODR

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

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String

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

TOP

ALLWBKPERENTRY

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

TOP

TODLIMSTDT

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

TOP

TODLIMENDT

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

TOP

LINEID

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

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

TOP

NETREQ

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

TOP

TODLIMIT

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

TOP

SUBLIMIT

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

TOP

UNCOLFUNDLIMIT

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

TOP

OFFLINELIM

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

TOP

CRTXNLMT

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

TOP

CRLMSTDT

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

TOP

CRLMREVDT

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

TOP

ACSTMTTYPE

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

TOP

ACSTMTCYCLE

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

TOP

ACSTMTDAY

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

Restrictions	**Restrictions** / **Description** minInclusive / 1 totalDigits / 2

TOP

GENSTMTMV

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

TOP

ACSTMTTYPE2

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

TOP

ACSTMTCYCLE2

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

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number

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

TOP

GENSTMTMV2

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

TOP

ACSTMTTYPE3

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

TOP

ACSTMTCYCLE3

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

TOP

ACSTMTDAY3

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

TOP

GENSTMTMV3

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

TOP

DISPIBANINADV

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

TOP

FLGEXCLRVRTRANS

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

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

TOP

STMTAC

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

TOP

AUTOPROVREQ

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

TOP

PROVCCYTYPE

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

TOP

RSKEXPAMT

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

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXPCATEG

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

TOP

AUTOCREXRATEAMT

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

TOP

AUTODREXRATEAMT

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

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String

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

TOP

MINREQBAL

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

TOP

SWPTYPE

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

TOP

POSPAYAC

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

TOP

STDAYS

Attribute	Description

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

TOP

REGCCAVL

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

TOP

REGDAPP

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

TOP

REGDPER

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

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	This Node defines the Status wise Reporting GL lines for the Customer account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>pattern</td><td>[A-Z0-9]*</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

DRGL

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

TOP

CRHOLINE

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

TOP

DRHOLINE

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

TOP

STATDESC

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

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	This node defines the Provisioning details

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4
pattern	[A-Z0-9]*

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	3

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	3

TOP

Slimintdet

Attribute	Description
Name	Slimintdet
Datatype	
Description	This node indicates the Interest details
Attributes	

Attribute	Description
minOccurs	0

TOP

CRINTRT

Attribute	Description
Name	CRINTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 24

TOP

CRINTRTCD

Attribute	Description
Name	CRINTRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DRINTRT

Attribute	Description
Name	DRINTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 24

TOP

DRINTRTCD

Attribute	Description
Name	DRINTRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

INTBOOKACC

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

TOP

INTBOOKBRN

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

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	This node indicates the details of the Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Restrictions	Restrictions: enumeration — Description: O,C,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Restrictions	Restrictions: minInclusive — Description: 0

TOP

PRDDESC

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

Chgslabs

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

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	
Description	

TOP

CHGAMT

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

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 29

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	This Node indicates the consolidates Charge details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / O,C,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DISCPC

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

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

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

TOP

PRDDESC

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

TOP

Accaddress

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

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Indicates the default media used for sending any messages / advices from FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Indicates the location.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

LANG

Attribute	Description
Name	LANG
Datatype	String
Description	Indicates the Language.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

DEFAULTADDR

Attribute	Description
Name	DEFAULTADDR
Datatype	String
Description	This indicates the default address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

COMMADDR

Attribute	Description
Name	COMMADDR
Datatype	String
Description	This indicates the communication address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates the country.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 pattern / [A-Z]*

TOP

ADDRLN1

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

TOP

ADDRLN2

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

TOP

ADDRLN3

Attribute	Description
Name	ADDRLN3
Datatype	String
Description	Indicates the address of the Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRLN4

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

TOP

TESTKEYWORD

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

TOP

DELIVERYBY

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

TOP

SENDBYEMAIL

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

TOP

ADDHOLDMAIL

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

TOP

ANSWERBACK

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

TOP

MSGADRESS

Attribute	Description
Name	MSGADRESS
Datatype	
Description	Indicates the address for the message to be sent
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates The Module
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 1

TOP

MSGTYPE

Attribute	Description

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

TOP

COPIES

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

TOP

FORMAT

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

TOP

PRADD

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

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	

Description	This Node indicates the BIC code details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

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

TOP

BICDESC

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

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	Specifies Customer Account details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

Misdetails

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

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

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

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

TOP

REFRTTYPE

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

TOP

MISGRPTXN

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

TOP

REFRTCD

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

TOP

REFRTSPRD

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

TOP

CALCMETH

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

TOP

TXNMIS1

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

TOP

TXNMIS2

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

TOP

TXNMIS3

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

TOP

TXNMIS4

Attribute	Description

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

TOP

TXNMIS5

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

TOP

TXNMIS6

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

TOP

TXNMIS7

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

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

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

TOP

TXNMIS9

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

TOP

TXNMIS10

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

TOP

MISGRPCOMP

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

TOP

COMPMIS1

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

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

TOP

COMPMIS2

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

TOP

COMPMIS3

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

TOP

COMPMIS4

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

TOP

COMPMIS5

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

TOP

COMPMIS6

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

TOP

COMPMIS7

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

TOP

COMPMIS8

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

TOP

COMPMIS9

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

TOP

COMPMIS10

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

TOP

COSTCOD1

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

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4

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

TOP

COSTCOD5

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

TOP

RTFLAG

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

TOP

LINKGRP

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

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

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

TOP

MISCLS

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

TOP

TXNDT

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

TOP

OLDMISCD

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

TOP

NWMISCD

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

TOP

MisBalLog

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

TOP

BRN

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

TOP

PRDCD

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

TOP

FINYR

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

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

GLCODE

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

TOP

MISCLS

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

TOP

OLDMISCD

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

TOP

NWMISCD

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

TOP

TRNIND

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

TOP

CCY

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

TOP

XRATE

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

TOP

AMT

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

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

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

TOP

Classname

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

TOP

C2

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

TOP

C3

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

TOP

C4

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

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

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

TOP

C9

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

TOP

C10

Attribute	Description
Name	C10

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

TOP

T1

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

TOP

T3

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

TOP

T5

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

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	

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

TOP

T7

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

TOP

T8

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

TOP

T9

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

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Udfdetails

Attribute	Description
Name	Udfdetails
Datatype	
Description	This node indicates the User defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Accsigdetails

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

TOP

ACCMSG

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

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

Sigdets

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

TOP

SIGID

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

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	

Restrictions	**Restrictions** / **Description** enumeration / 1,0

TOP

APPROVLIMIT

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

TOP

SIGMSG

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

TOP

SIGNAME

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

TOP

Linkedentities

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

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer number element.
Restrictions	**Restrictions** / **Description**: maxLength / 9; pattern / [a-zA-Z0-9]*

TOP

RELATIONSHIP

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

TOP

INHERIT

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

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	Specifies Interest Details

TOP

CALCACC

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

TOP

BOOKACC

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

TOP

HASIS

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

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

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

TOP

DRCRADV

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

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

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

TOP

CHGSTARTDT

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

TOP

INTSTMTREQ

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

TOP

Intprodmap

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

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

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

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C

TOP

UDECCY

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

TOP

ILPRODUCT

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

TOP

DISPILTYPE

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

TOP

Inteffdtmap

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

TOP

UDEEFFDT

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

TOP

EFFDTMAPSTAT

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

TOP

Intsde

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

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

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

TOP

RATECODE

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

TOP

TDRATECODE

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

TOP

RATEFLAG

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

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

TOP

LIQDBRN

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

TOP

LIQDACC

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

TOP

INTSTDT

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

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

NEXTMATDT

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

TOP

AUTOROLL

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

TOP

ROLLTYPE

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

TOP

ROLLAMT

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

TOP

CLONMAT

Attribute	Description

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

TOP

MOVINTUNCLM

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

TOP

MOVPRIUNCLM

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

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	

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

TOP

RDPAYMNTCCY

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

TOP

DFTENOR

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

TOP

CCY

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

TOP

PAYOPT

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

Restrictions	**Restrictions** / **Description** enumeration / G,C,S

TOP

OFFBRN

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

TOP

OFFACC

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

TOP

AUTOPAY

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

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MOVTOUNCLM

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

TOP

PAYBRN

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

TOP

PAYACC

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

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 5

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 5

TOP

RDFREYEAR

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

TOP

RDAMT

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

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEREST_RATE

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

TOP

RDFLAG

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

TOP

RDPAYSCHDT

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

TOP

STOCKCATALOGCODE

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

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRB_DUP_IND

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

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	This Node defines the Multimode Payin for a TD account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

ACC

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

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

TOP

CCY

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

TOP

MMPAYOPT

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

TOP

MMTDAMT

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

TOP

MMOFFSETBRN

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

TOP

MMTDOFFSETACC

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

TOP

MMTDOFFSETCCY

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

TOP

MMPERCENTAGE

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

TOP

CHQINSTNO

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

TOP

PRODUCT_F

Attribute	Description

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

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

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

TOP

ROUTING_NO

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

TOP

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

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

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	This Node defines the Multimode Payout for a TD account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

ACC

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

TOP

CCY

Attribute	Description

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

TOP

PAYOUTTYPE

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

TOP

OFFBRN

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

TOP

OFFACC

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

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	

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

TOP

NARRATIVE

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

TOP

SEQNO

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

TOP

PAYOUTCOMP

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

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	Indicates Dual Currency Master

TOP

TD_BRN

Attribute	Description

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

TOP

TD_ACC

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

TOP

TD_CCY

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

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

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

TOP

LINKED_CCY_SETT_ACC

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

TOP

LINKED_CCY_GL

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

TOP

FIXING_DAYS

Attribute	Description
Name	FIXING_DAYS
Datatype	Number
Description	

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

TOP

YLD_ENHANCEMENT

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

TOP

INCEPTION_FAIR_VALUE

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

TOP

OPTION_CONTRACT_REF_NO

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

TOP

TD_MAT_DATE

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

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	This Node defines the Joint holder details for the Customer account

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

TOP

JNTHLDCDE

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

TOP

JNTHLDDESC

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

TOP

JNTHLDTYP

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

TOP

2.2.QueryGenAdvice

Query of TD Advice simulated

2.2.1.TD-QueryGenAdvice-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CUST-ACCOUNT-DLY-MSG-OUT-IO*
  - *DCN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CUST-ACCOUNT-DLY-MSG-OUT-IO

Attribute	Description
Name	CUST-ACCOUNT-DLY-MSG-OUT-IO
Datatype	
Description	

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Message Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.2.2.TD-QueryGenAdvice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *CUST-ACCOUNT-DLY-MSG-OUT-IO*
      - *DCN*
    - *CUST-ACCOUNT-DLY-MSG-OUT-Full*
      - *DCN*
      - *BRANCH*
      - *REFERENCE_NO*
      - *MODULE*
      - *MESSAGE*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
  - *FCUBS_ERROR_RESP*
    - *ERROR*

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

CUST-ACCOUNT-DLY-MSG-OUT-IO

Attribute	Description
Name	CUST-ACCOUNT-DLY-MSG-OUT-IO
Datatype	
Description	

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Message Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CUST-ACCOUNT-DLY-MSG-OUT-Full

Attribute	Description
Name	CUST-ACCOUNT-DLY-MSG-OUT-Full
Datatype	
Description	

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Message Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

MESSAGE

Attribute	Description
Name	MESSAGE
Datatype	String
Description	Indicates Message Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.3.DeleteCustAcc

Deletion of Customer Account

2.3.1.ST-DeleteCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING

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

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

NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRCRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT

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

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

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

- *DEPTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *DEPTENORPREF*
- *Childtdpayoutdetails*
  - *PAYOUTTYPE*
  - *OFFBRN*
  - *OFFACC*
  - *PERCENTAGE*
  - *NARRATIVE*
- *Bcpayoutspo*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN_F*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayoutspo*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSETACC*
  - *BENFNAME*
  - *BENFADD1*
  - *OTHERDETS*
  - *NARRATIVE*

Bcpayout

- *CCY*
- *BANKCODE*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PAYBRN_F*

Pcpayout

- *CCY*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PCBANKCODE*
- *PCOFFSET_ACC*

Statement

Amount-Dates

- *LCY*
- *ACY*
- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*

- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

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

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

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

Tdpayoutdetails

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

Tod-Renew

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

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

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

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*

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

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO

- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

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

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*

- INHERIT
- CUSTNAME

Custacc-Icccspcn

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

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*

- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*

- ROLLOVER_TYPE
- INTEREST
- PRINCIPAL
- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

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

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Mcy-Master

BRNCODE

MCYACNO

Mcy-Detail

MCCY

CHILDACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

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

TOP

ACC

Attribute	Description
Name	ACC

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

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

TOP

CCY

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

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

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

TOP

ACSTATNODR

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

TOP

ACSTATNOCR

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

TOP

ACSTATSTPAY

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

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

TOP

DORM

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

TOP

ACCTYPE

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

TOP

ACCOPENDT

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

TOP

ALTACC

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

TOP

FROZEN

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

TOP

NOM1

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

TOP

NOM2

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

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2

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

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

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

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	

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

TOP

CLRACNO

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

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

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

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ACCSTAT

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

TOP

STATSINCE

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

TOP

INHERITREP

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

TOP

AUTOSTATCHANGE

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

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LOC

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

TOP

MEDIA

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

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK

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

TOP

PASSBOOK

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

TOP

CASACC

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

TOP

TYOFCHQ

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

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	

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

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

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

TOP

POSPAYAC

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

TOP

STDAYS

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

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

AUTOREORDERCHKREQ

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

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	

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

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

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

TOP

ALLWBKPERENTRY

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

TOP

AUTOPROVREQ

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

TOP

EXPCATEG

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

TOP

RSKEXPAMT

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

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

DEFRECON

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

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	

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

TOP

FUNDING

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

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

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

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

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

TOP

ATMBRN

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

TOP

SUBLIMIT

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

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

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

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

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

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

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

TOP

CRLMREVDT

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

TOP

ACSTMTDAY

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

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

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

TOP

ACSTMTTYPEP

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

TOP

GENSTMTMV

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

TOP

DISPIBANINADV

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

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

TOP

ACSTMTTYPS

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

TOP

ACSTMTDAY2

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

TOP

ACSTMTCYCLE2

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

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	

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

TOP

STMTAC

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

TOP

PREVSTMTDT

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

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**
Name	REGCCAVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

ODREQ

Attribute	**Description**	
Name	ODREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DORM_CALC_START_DATE

Attribute	**Description**	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFACC

Attribute	**Description**	
Name	DEFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

P_PIN_CODE

Attribute	**Description**	
Name	P_PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description

Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Checklist

Attribute	**Description**	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	**Description**	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTLMAMT

Attribute	**Description**	
Name	CUSTLMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-lcccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD

Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String

Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C4

Attribute	Description
Name	C4

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR

Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Condition Elements	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD

Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	**Description**	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SIGMSG

Attribute	Description

Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number

Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description

Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description

Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	**Description**	
Name	PRINCIPAL	
Datatype	Number	
Description	Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.3.2.ST-DeleteCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cust-Account-IO*
  - *BRN*
  - *ACC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

2.3.3.ST-DeleteCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD

VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN

PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

BALRPTTYP
INTRMDRCRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*

DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS

ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
LCY

ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED
DC_ACY_CURR_BAL
DC_WITHDRAWABLE_UNCOLLED_FUND
DC_ACY_UNCOLLECTED
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT

- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*

- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*

REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *SCODE*
    - *XREF*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- *BRN*
- *CUSTACC*
- *ORDEROFLINKAGE*
- *DEPBRN*
- *DEPACC*
- *ORIGINALDEPAMT*
- *LINKAGEPERCENT*
- *LINKEDAMT*
- *AVAILAMT*
- *UTILAMT*
- *MDTE*
- *BLOCKED_AMOUNT*

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

- *OLD_MAT_DATE*
- *NEW_MAT_DATE*
- *ROLLOVER_DATE*
- *ACC_STATUS*
- *ROLLOVER_TYPE*
- *INTEREST*
- *PRINCIPAL*

- *ROLLOVER_AMT*
- *SEQNO*
- *TENOR_YEARS*
- *TENOR_MONTHS*
- *TENOR_DAYS*

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Master

- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DCREFNO*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*
- *Ui-Columns*

Sttms-Cust-Acc-Swp

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *SEQUENCE_NO1*
  - *CBRANCH*
  - *CACCOUNT*
  - *CCCY*
  - *UTILAMT*
  - *BRN*
  - *ACC*
- *Sttms-Sweep-Details-Td*
  - *MDTE*
  - *BLOCKED_AMT*

UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description	
Name	DORM_PROCESSING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description	
Name	DORM_PROC_ADV_RETURN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description	
Name	DORM_PROC_STOP_IC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Prdtxn

Attribute	**Description**	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNAME1

Attribute	**Description**	
Name	CNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	**Description**	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	**Description**
Name	RDFREDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Acc-Nominees

Attribute	**Description**	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	Description	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	Description	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	Description	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Custacc-Icccspcn

Attribute	Description	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	**Description**	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	**Description**	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	**Description**	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	**Description**	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	**Description**	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	Attribute: minOccurs; Description: 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TENOR_YEARS

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description	Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	**Description**	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.ST-DeleteCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.DeletePreFactMaint

DeletePreFactMaint

2.4.1.ST-DeletePreFactMaint-Req-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*

Comp-Tenor-Slab

YEARS

MONTHS

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.4.2.ST-DeletePreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

2.4.3.ST-DeletePreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.ST-DeletePreFactMaint-Res-PK-MSG.xsd

Pre-Closure Factor Input

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Cf-Rate-Code-PK*
    - *BRNCODE*
    - *PFFACTOR*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-PK

Attribute	Description
Name	Cf-Rate-Code-PK
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.DeleteTDCustAcc

Deletion of TD Account

2.5.1.ST-DeleteTDCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*

ADDRESS_3
ADDRESS_4
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT

BASE_AMT
DORM_CALC_START_DATE
PIDNO
ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *TDRATECHARTALLOW*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *INITIAL_TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*

NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY

CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN

- *ACC*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
ORG_EXRATE_C
APP_EXRATE_C

Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
PAYOUTCOMP

Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
POWERPKTLIMIT

Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO

PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
EFFECTIVE_DATE
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS
Sttms-Od-Coll-Linkages
LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT
Cust-Acc-Check
BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE

- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*
- *CHQ_TYPE*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*
- *INTERESTAMT*
- *PRINCBAL*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CHAR_FIELD67*
- *CUSTLMAMT*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *KATKNA_ADD2*

- *KATKNA_ADD3*
- *Linkedentities*
  - *BRN*
  - *CUSTACNO*
  - *Linkedentities*
    - *CUSTOMER*
    - *RELATIONSHIP*
    - *INHERIT*
    - *CUSTNAME*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *CHGCCY*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*

SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*

- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN

CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM

MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT
- Customer-Acc
  - BRANCH_CODE
  - CUST_AC_NO
  - Td-Rolloverhistory
    - OLD_MAT_DATE
    - NEW_MAT_DATE
    - ROLLOVER_DATE
    - ACC_STATUS
    - ROLLOVER_TYPE
    - INTEREST
    - PRINCIPAL
    - ROLLOVER_AMT
    - SEQNO
    - TENOR_YEARS
    - TENOR_MONTHS
    - TENOR_DAYS
- Customer-Accis
  - BRANCHCODE
  - CUST_AC_NO
  - Td-Rolloverhistory-Is
    - ROLLOVER_TYPE
    - PROFIT
    - PRINCIPAL
    - ROLLOVER_AMT
    - SEQNO
    - OLD_MAT_DATE
    - NEWMATDATE
    - ROLLOVER_DATE
    - ACC_STATUS

- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC
- Sttms-Sweep-Details-Td
  - MDTE
  - BLOCKED_AMT
  - UTILIZED_AMT
  - AVL_AMT
  - LINKED_AMT
  - LINKED_PERCENTAGE
  - ORIGINAL_DEP_AMT
  - DEP_ACC
  - DEP_BRANCH
  - ORDER_OF_LINKAGE
  - CUST_ACC
  - BRANCH
- Sttms-Sweep-Details-Ad
  - BRANCHCODE
  - CASA_Account
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT

LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Acc
BRANCH_CODE
CUST_AC_NO
TD_AMOUNT
DENM_ALLCT_PENDINGAMT
CERTIF_ALLCT_PENDINGAMT
CERTIF_STATUS
STATUS
Demdep
DENOMINATION_ID
DENDESC
DENMVALUE
UNITS
TOTAL_AMOUNT
Demcertificate
CERTIFICATE_NO
DENOMINATION_VALUE
ISSUE_DATE
CURRSTAT
NEWSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHQ_ADTE

Attribute	**Description**	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYINBY

Attribute	**Description**	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Q,O

TOP

CHQINSTNO

Attribute	**Description**	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CLEARING_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DRAWEE_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BASE_AMT

Attribute	Description	
Name	BASE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DORM_CALC_START_DATE

Attribute	Description	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PIN_CODE

Attribute	Description
Name	PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	Description
Name	DORMANCY_PERIOD_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DP,AR,MA,NA,,D,A

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDRATECHARTALLOW

Attribute	**Description**	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	**Description**	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	Description	
Name	APY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRBALANCE

Attribute	Description	
Name	PRBALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPTDAMT2

Attribute	Description	
Name	COMPTDAMT2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_LOCK_DAYS

Attribute	Description	
Name	NOTICE_LOCK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	**Description**	
Name	CHG_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**
Name	Turnovers

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description

Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,Q,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

POWERPKTLIMIT

Attribute	**Description**	
Name	POWERPKTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MRUACLMT

Attribute	**Description**	
Name	MRUACLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	**Description**	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number

Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T9

Attribute	**Description**	
Name	T9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description

Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description

Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description	
Name	BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	Description	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date

Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	**Description**	
Name	CACCOUNT	
Datatype	String	
Description	Cover Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCCY

Attribute	**Description**	
Name	CCCY	
Datatype	String	
Description	Cover Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGINAL_DEP_AMT

Attribute	**Description**	
Name	ORIGINAL_DEP_AMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEP_ACC

Attribute	**Description**	
Name	DEP_ACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEP_BRANCH

Attribute	**Description**	
Name	DEP_BRANCH	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORDER_OF_LINKAGE

Attribute	**Description**	
Name	ORDER_OF_LINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_ACC

Attribute	**Description**
Name	CUST_ACC

Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TD_AMOUNT

Attribute	Description
Name	TD_AMOUNT
Datatype	String
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	Description
Name	DENM_ALLCT_PENDINGAMT
Datatype	String
Description	Denomination Allocation Pending Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	Description
Name	CERTIF_ALLCT_PENDINGAMT
Datatype	String
Description	Certificate Allocation Pending Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description	
Name	CERTIF_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,C

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Bulk Status Change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O,D,P,M,L

TOP

Demdep

Attribute	Description	
Name	Demdep	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DENOMINATION_ID

Attribute	Description	
Name	DENOMINATION_ID	
Datatype	String	
Description	Denomination ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENDESC

Attribute	Description

Name	DENDESC
Datatype	String
Description	Denomination Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description	
Name	DENOMINATION_VALUE	
Datatype	Number	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUE_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description	Issue Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Current Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

2.5.2.ST-DeleteTDCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *TERM_ACNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

2.5.3.ST-DeleteTDCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*
    - *CLRBNKCD*

TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
DORM_CALC_START_DATE
PIDNO

ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT

- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*

- *DRLMTAMT*
- *Intdetails*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *BRN*
  - *ACC*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *TDRATECHARTALLOW*
  - *INTRATE_CUMAMT_REQD*
  - *Intprodmap*
    - *WAIVEINT*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *UDECCY*
    - *CONTVARROLL*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *TDRATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *INITIAL_TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*

RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC

LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED

- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*

- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Interest-Payout

DATE

INTERESTAMT

PRINCBAL

Maruyu

BRANCHCODE

CUSTACNO

MRUACLMT

MRUCUST

LMTCUR

CHAR_FIELD67

CUSTLMAMT

Addn-Scripts

KNJI_PINCD

KNJI_CNTY

KATKNA_ADD1

KNJI_ADD4

KNJI_ADD3

KATKNA_ADD4

KATKNA_PINCD

KATKNA_CNTY

KNJI_ADD1

KNJI_ADD2

KATKNA_ADD2

KATKNA_ADD3

Linkedentities

BRN

- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY

SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*
    - *INSTRNO*
    - *UNTYPE*
    - *UNTVAL*
    - *INSTR*
    - *INSTRTYPE*
    - *EXEDAYS*
    - *EXEMONTHS*
    - *EXEYEARS*
    - *MNTHENDFLG*
    - *HLDRULE*
    - *FRSTDUEDT*
    - *NXTDUEDT*
    - *NXTEXCDT*
    - *OPERATOR*
    - *CONDVAL*
    - *ACCOFFICER*
    - *SPLINSTRTYP*
    - *SPLINSTR*
    - *EXPDT*
    - *RECSTATUS*
    - *AUTHSTAT*
    - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *CONSOLACC*
    - *BLLLIQD*
    - *SETLMTACC*
    - *DIRDEBIT*
    - *DDBNKCD*
    - *DDACCNO*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*

BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY

AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN

ACC
CCY
Tddetailsfpo
- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*

ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY

- *BANKCODE*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PAYBRN_F*

Pcpayout

- *CCY*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PCBANKCODE*
- *PCOFFSET_ACC*

Extsys-Ws-Master

Extsys-Ws-Details

- *EXTWSRESP*
- *USERREMARKS*

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

- *Master*
  - *KEY_ID*
  - *FUNCTION_ID*
  - *Doc-Upload*
    - *DCREFNO*
    - *DOC_CATEGORY*
    - *DOC_TYPE*
    - *REMARKS*
  - *Ui-Columns*
- *Sttms-Cust-Acc-Swp*
  - *BRANCH_CODE*
  - *CUST_AC_NO*
  - *Sttms-Sweep-Details-C*
    - *SEQUENCE_NO1*
    - *CBRANCH*
    - *CACCOUNT*
    - *CCCY*
    - *UTILAMT*
    - *BRN*
    - *ACC*
  - *Sttms-Sweep-Details-Td*
    - *MDTE*
    - *BLOCKED_AMT*
    - *UTILIZED_AMT*
    - *AVL_AMT*
    - *LINKED_AMT*
    - *LINKED_PERCENTAGE*
    - *ORIGINAL_DEP_AMT*
    - *DEP_ACC*
    - *DEP_BRANCH*
    - *ORDER_OF_LINKAGE*
    - *CUST_ACC*
    - *BRANCH*
  - *Sttms-Sweep-Details-Ad*
    - *BRANCHCODE*
    - *CASA_Account*
    - *ORDEROFLINKAGE*
    - *DEPBRN*
    - *DEPACC*
    - *ORIGINALDEPAMT*
    - *LINKAGEPERCENT*
    - *LIMIT_LINKED_AMOUNT*
    - *LIMIT_AVAILABLE_AMOUNT*
    - *UTILAMT*

Acc

BRANCH_CODE

CUST_AC_NO

TD_AMOUNT

DENM_ALLCT_PENDINGAMT

CERTIF_ALLCT_PENDINGAMT

CERTIF_STATUS

STATUS

Demdep

DENOMINATION_ID

DENDESC

DENMVALUE

UNITS

TOTAL_AMOUNT

Demcertificate

CERTIFICATE_NO

DENOMINATION_VALUE

ISSUE_DATE

CURRSTAT

NEWSTAT

STATUS_CHANGE_DATE

STATUS_CHANGE_REASON

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Q,O

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	**Description**	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	**Description**	
Name	DORMANCY_PERIOD_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DP,AR,MA,NA,,D,A

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description

Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Inteffdtmap

Attribute	**Description**	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	**Description**	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPTDAMT2

Attribute	Description
Name	COMPTDAMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_LOCK_DAYS

Attribute	Description
Name	NOTICE_LOCK_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description

Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	**Description**	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY5

Attribute	**Description**	
Name	CCY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	**Description**
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	**Description**
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Noticepref

Attribute	**Description**
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,G,S,Y,D</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description

Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**	
Name	DOCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Doctype-Remarks

Attribute	**Description**	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_INTEREST_SPREAD

Attribute	**Description**	
Name	LIMIT_INTEREST_SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	**Description**	
Name	LIMIT_RATE_OF_INTEREST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**	
Name	LIMIT_COLLATERAL_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_HAIRCUT

Attribute	**Description**	
Name	LIMIT_HAIRCUT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**

Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description

Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	**Description**	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String

Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT

Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date

Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS

Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	**Description**	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	**Description**	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS

Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Special Instruction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description

Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE

Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	**Description**	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	**Description**	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	**Description**	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTEREST DUE
Datatype	String
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	**Description**	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	**Description**	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String

Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description

Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description

Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y,D

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description	
Name	ORIGINALDEPAMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT

Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	**Description**	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date

Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number

Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description

Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String

Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number

Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description

Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	String
Description	Denomination ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENDESC

Attribute	Description	
Name	DENDESC	
Datatype	String	
Description	Denomination Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENMVALUE

Attribute	Description	
Name	DENMVALUE	
Datatype	String	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Units	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	String	
Description	Total Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	Number
Description	Denomination Value
Attributes	

Attribute	Description
minOccurs	0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	

Attribute	Description
minOccurs	0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Current Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,I,L,P,M,D,O</td></tr></table>

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.5.4.ST-DeleteTDCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *TERM_ACNO*
    - *Cust-Account-IO*
      - *BRN*
      - *TERM_ACNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.DeleteTDTopUp

DeleteTDTopUp

2.6.1.ST-DeleteTDTopUp-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*

MATDT
TDAMT_BEFORE_TOPUP
TDAMT_AFTER_TOPUP
MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RATE

Attribute	**Description**	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOPUP_DATE

Attribute	**Description**	
Name	TOPUP_DATE	
Datatype	Date	
Description	Top-up Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_OPEN_DATE

Attribute	**Description**
Name	TD_OPEN_DATE

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TDAMT_AFTER_TOPUP

Attribute	**Description**	
Name	TDAMT_AFTER_TOPUP	
Datatype	Number	
Description	Principal Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATAMT_AFTER_TOPUP

Attribute	**Description**	
Name	MATAMT_AFTER_TOPUP	
Datatype	Number	
Description	Maturity Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_RATE_OPTION

Attribute	**Description**	
Name	INT_RATE_OPTION	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_REFERENCE

Attribute	**Description**	
Name	EXT_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTOMER_NAME

Attribute	**Description**
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PECENT

Attribute	**Description**	
Name	PECENT	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORG_EXRATE_C

Attribute	**Description**	
Name	ORG_EXRATE_C	
Datatype	Number	
Description	Original Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APP_EXRATE_C

Attribute	**Description**	
Name	APP_EXRATE_C	
Datatype	Number	
Description	Applied Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.6.2.ST-DeleteTDTopUp-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-IO*
    - *TOPUP_REF_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.6.3.ST-DeleteTDTopUp-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *MATDT*
    - *TDAMT_BEFORE_TOPUP*
    - *TDAMT_AFTER_TOPUP*

MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOPUP_REF_NO

Attribute	**Description**	
Name	TOPUP_REF_NO	
Datatype	String	
Description	Top-Up Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOPUP_AMT

Attribute	**Description**	
Name	TOPUP_AMT	
Datatype	Number	
Description	Top-Up Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUEDATE

Attribute	**Description**	
Name	VALUEDATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Tdtopup-Payin

Attribute	**Description**	
Name	Tdtopup-Payin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUND_OPT

Attribute	**Description**	
Name	FUND_OPT	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,C

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSET_BRN

Attribute	**Description**	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.ST-DeleteTDTopUp-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Tdtopup-Detail-PK*
      - *TOPUP_REF_NO*
    - *Tdtopup-Detail-IO*
      - *TOPUP_REF_NO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tdtopup-Detail-PK

Attribute	Description
Name	Tdtopup-Detail-PK
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.7.ModifyAcCcyChange

ModifyAcCcyChange

2.7.1.ST-ModifyAcCcyChange-Req-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*

REMARKS

MAKER_ID

CCY_CHANGE_ACCOUNT_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description

Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.7.2.ST-ModifyAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

2.7.3.ST-ModifyAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *MAKER_ID*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

MAKER_ID

Attribute	**Description**	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.ST-ModifyAcCcyChange-Res-PK-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-PK*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *NEW_AC_CCY*
      - *VALUE_DATE*
      - *REMARKS*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-PK

Attribute	Description
Name	Ccy-Change-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.ModifyTDCustAcc

Modification of TD Account

2.8.1.ST-ModifyTDCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*

ADDRESS_3
ADDRESS_4
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT

BASE_AMT
DORM_CALC_START_DATE
PIDNO
ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *TDRATECHARTALLOW*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *INITIAL_TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*

NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY

CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN

- *ACC*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
ORG_EXRATE_C
APP_EXRATE_C

Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
PAYOUTCOMP

Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
POWERPKTLIMIT

Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO

PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
EFFECTIVE_DATE
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS
Sttms-Od-Coll-Linkages
LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT
Cust-Acc-Check
BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE

ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE
Cust-Acc-Card
BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_DESC
INTERMEDIARY_RATIO
Interest-Payout
DATE
INTERESTAMT
PRINCBAL
Maruyu
BRANCHCODE
CUSTACNO
MRUACLMT
MRUCUST
LMTCUR
CHAR_FIELD67
CUSTLMAMT
Addn-Scripts
KNJI_PINCD
KNJI_CNTY
KATKNA_ADD1
KNJI_ADD4
KNJI_ADD3
KATKNA_ADD4
KATKNA_PINCD
KATKNA_CNTY
KNJI_ADD1
KNJI_ADD2
KATKNA_ADD2

- KATKNA_ADD3
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY

SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*

- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*
- *Customer-Acc*
  - *BRANCH_CODE*
  - *CUST_AC_NO*
  - *Td-Rolloverhistory*
    - *OLD_MAT_DATE*
    - *NEW_MAT_DATE*
    - *ROLLOVER_DATE*
    - *ACC_STATUS*
    - *ROLLOVER_TYPE*
    - *INTEREST*
    - *PRINCIPAL*
    - *ROLLOVER_AMT*
    - *SEQNO*
    - *TENOR_YEARS*
    - *TENOR_MONTHS*
    - *TENOR_DAYS*
- *Customer-Accis*
  - *BRANCHCODE*
  - *CUST_AC_NO*
  - *Td-Rolloverhistory-Is*
    - *ROLLOVER_TYPE*
    - *PROFIT*
    - *PRINCIPAL*
    - *ROLLOVER_AMT*
    - *SEQNO*
    - *OLD_MAT_DATE*
    - *NEWMATDATE*
    - *ROLLOVER_DATE*
    - *ACC_STATUS*

- *TENOR_YEARS*
- *TENOR_MONTHS*
- *TENOR_DAYS*

Master

- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DCREFNO*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*
- *Ui-Columns*

Sttms-Cust-Acc-Swp

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *SEQUENCE_NO1*
  - *CBRANCH*
  - *CACCOUNT*
  - *CCCY*
  - *UTILAMT*
  - *BRN*
  - *ACC*
- *Sttms-Sweep-Details-Td*
  - *MDTE*
  - *BLOCKED_AMT*
  - *UTILIZED_AMT*
  - *AVL_AMT*
  - *LINKED_AMT*
  - *LINKED_PERCENTAGE*
  - *ORIGINAL_DEP_AMT*
  - *DEP_ACC*
  - *DEP_BRANCH*
  - *ORDER_OF_LINKAGE*
  - *CUST_ACC*
  - *BRANCH*
- *Sttms-Sweep-Details-Ad*
  - *BRANCHCODE*
  - *CASA_Account*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*

LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Acc
BRANCH_CODE
CUST_AC_NO
TD_AMOUNT
DENM_ALLCT_PENDINGAMT
CERTIF_ALLCT_PENDINGAMT
CERTIF_STATUS
STATUS
Demdep
DENOMINATION_ID
DENDESC
DENMVALUE
UNITS
TOTAL_AMOUNT
Demcertificate
CERTIFICATE_NO
DENOMINATION_VALUE
ISSUE_DATE
CURRSTAT
NEWSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	**Description**
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	**Description**
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	Description	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHQ_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Q,O

TOP

CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	**Description**	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	**Description**	
Name	DORMANCY_PERIOD_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DP,AR,MA,NA,,D,A

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description	
Name	Acccrdrlmts-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts

Attribute	Description	
Name	Acccrdrlmts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description

Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Inteffdtmap

Attribute	**Description**	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	**Description**	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INT_EARNINGS

Attribute	**Description**	
Name	INT_EARNINGS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TAX_COLLCTED

Attribute	**Description**
Name	TAX_COLLCTED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPTDAMT2

Attribute	Description
Name	COMPTDAMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_LOCK_DAYS

Attribute	Description
Name	NOTICE_LOCK_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description

Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	**Description**	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CURRPRD

Attribute	**Description**	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

UTILIZED_AMT

Attribute	**Description**	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY5

Attribute	**Description**	
Name	CCY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	**Description**	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Noticepref

Attribute	**Description**	
Name	Noticepref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,G,S,Y,D</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description

Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**	
Name	DOCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Doctype-Remarks

Attribute	**Description**	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**

Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description

Name	Interest-Payout
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	**Description**	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String

Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT

Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date

Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS

Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	**Description**	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	**Description**	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Unit Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Instructions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Execution Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS

Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description

Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE

Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	**Description**	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	**Description**	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	**Description**	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTEREST DUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	**Description**	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	**Description**	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String

Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description

Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description

Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	**Description**	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y,D

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description	
Name	ORIGINALDEPAMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT

Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	**Description**	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date

Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number

Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description

Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-Td

Attribute	Description	
Name	Sttms-Sweep-Details-Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String

Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number

Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description

Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_STATUS

Attribute	Description	
Name	CERTIF_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,C

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Bulk Status Change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O,D,P,M,L

TOP

Demdep

Attribute	Description	
Name	Demdep	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DENOMINATION_ID

Attribute	Description	
Name	DENOMINATION_ID	
Datatype	String	
Description	Denomination ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENDESC

Attribute	Description	
Name	DENDESC	
Datatype	String	
Description	Denomination Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENMVALUE

Attribute	Description	
Name	DENMVALUE	
Datatype	String	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Units	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	String	
Description	Total Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	Number
Description	Denomination Value
Attributes	

Attribute	Description
minOccurs	0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	

Attribute	Description
minOccurs	0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Current Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,I,L,P,M,D,O</td></tr></table>

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.8.2.ST-ModifyTDCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *TERM_ACNO*
    - *Cust-Account-IO*
      - *BRN*
      - *TERM_ACNO*
      - *CUSTNO*
      - *ACCTYP*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ALTACC*
      - *FROZEN*
      - *NOM1*
      - *NOM2*

ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY

SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT

PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
JHCIF
JHREL
ADDRESS_CODE
ADVICE_RETURNED
MAKER
MAKERSTAMP
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  MSGTYP
  GENTIME
  SLNO
Accmaintinstr
  DTOFLSTMAINT
  INSTR1WHEN

INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Report-Gentime2
MSGTYP
GENTIME
SLNO
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
BICDESC
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders
CUSTNO
CUSTNAME1

- JNTHLDTYP
- START_DATE
- END_DATE

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- INTRATE_CUMAMT_REQD
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - CONTVARROLL
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - TDRATECODE
      - UDEVARIANCE

Tddetails

- PAYOPT
- INITIAL_TDAMT
- OFFBRN
- OFFACC
- LIQDACC
- LIQDBRN
- AUTOROLL
- CLONMAT
- MOVINTUNCLM

- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *INTSTDT*
- *DEPTENOR*
- *INTEREST_RATE*
- *MATURITY_AMT*
- *DEPTENYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMON*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *INTRATE_CUMAMT_ROLL_REQD*
- *BONUS_PAYOUT*
- *RD_SUSPEND_REM_PMNTS_C*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*

Acc-Nominees

- *NADDR1*
- *NADDR2*

- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*

- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE

Cust-Acc-Card

- CARD_BIN
- NAME_ON_CARD
- CARD_NO

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Maruyu

- MRUACLMT

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CATEGORY
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - WAIVEPROD
  - PRODMAPSTAT

- MINAMT
- MAXAMT
- DISCPC
- DISCAMT

Custacc-Icchspcn

- CUSTNO
- BRN
- ACC
- ACCCLS
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - BRN
  - ACC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
    - BRN
    - ACC
    - PRD
    - FLRBASAMT
    - FLRAMT

Custacc-Iccinstr

- BRN
- ACC
- ACCCOUNTCLASS
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - MINREQDBAL
  - SWPMULTIOF
  - RETRYTILLDT
  - SWPTOACBRN

STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
UNTREF
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

- *MisAccLog*
- *MisBalLog*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*
  - *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*

Accclose

- *BRN*
- *ACC*

UDFDETAILS

- *FLDNAM*

- FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACCMSG
  - MINNOSIG
  - Accsigdetails
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
- Tddetailsprn
  - BRN
  - ACC
  - CCY
  - CHILDTDBRN
  - CHILDTDACC
  - CHILDTDCCY
  - TDAMT
  - Tddetailsfpo
    - CCY
    - DFTFROM
    - CUSTNO
    - ACCLS
    - REFNO
    - TDAMT
    - TDSTAT
    - ACOPENDATE
    - PACCL
    - Childintdetails
      - CHGBOOKACCBRN
      - CHGBOOKACC
      - CHGSTARTDT
      - CALCACC
      - BOOKACC
      - HASIS
      - INTSTARTDT
      - BOOKACCBRN
      - DRCRADV
      - ACCLS
      - CUSTNO
      - Childintprodmap
        - INTPROD

WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP
CONTVARROLL
Childinteffdtmap
PRD
UDEEFFDT
EFFDTMAPSTAT
Childintsde
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
LIQDACC
ROLLTYPE
ROLLAMT
LIQDBRN
NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR

COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo
- *BCSPOSTAT*
- *CCY*
- *REFNO*
- *SCODE*
- *MICRNO*
- *TRNDT*
- *BANKCODE*
- *CHQAMT*
- *CHQCCY*
- *CHQDATE*
- *CHQPERCENT*
- *XRATE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*

OTHERDETS
NARRATIVE
COUNTRYCODE
Pcpayoutspo
PCSPOSTAT
CCY
PCBANKCODE
PCOFFSETBRN
PCOFFSETACC
PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO
Bcpayout
BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F
Pcpayout
CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN

TXNCCY
TXNAMT
REFNO
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
KEYID
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
PAYOUTCOMP
BANKCODE
CHQ_DATE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PAYOUTCOMP
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
ORDEROFLINKAGE
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Customer-Accis
BRANCHCODE
CUST_AC_NO

Master

- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DCREFNO*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*

Sttms-Cust-Acc-Swp

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *CBRANCH*
  - *CACCOUNT*
  - *UTILAMT*
- *Sttms-Sweep-Details-Td*
  - *BLOCKED_AMT*
  - *UTILIZED_AMT*
  - *AVL_AMT*
  - *LINKED_AMT*
  - *LINKED_PERCENTAGE*
  - *ORDER_OF_LINKAGE*
- *Sttms-Sweep-Details-Ad*
  - *ORDEROFLINKAGE*
  - *LINKAGEPERCENT*
  - *LIMIT_LINKED_AMOUNT*
  - *LIMIT_AVAILABLE_AMOUNT*
  - *UTILAMT*

Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *TD_AMOUNT*
- *DENM_ALLCT_PENDINGAMT*
- *CERTIF_ALLCT_PENDINGAMT*
- *CERTIF_STATUS*
- *STATUS*
- *Demdep*
  - *DENDESC*
  - *DENMVALUE*
  - *UNITS*
  - *TOTAL_AMOUNT*
- *Demcertificate*
  - *CERTIFICATE_NO*
  - *DENOMINATION_VALUE*

ISSUE_DATE
CURRSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON
OLD_STATUS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO

Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	**Description**	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMACC

Attribute	Description
Name	ATMACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>13</td></tr></table>

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	**Description**	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	**Description**	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

JHCIF

Attribute	Description
Name	JHCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

JHREL

Attribute	Description
Name	JHREL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Jointholders

Attribute	**Description**	
Name	Jointholders	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME1

Attribute	**Description**	
Name	CUSTNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Intsde

Attribute	**Description**	
Name	Intsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,C,S,

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQDACC

Attribute	**Description**	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQDBRN

Attribute	**Description**	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

BONUS_PAYOUT

Attribute	**Description**	
Name	BONUS_PAYOUT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	**Description**	
Name	RD_SUSPEND_REM_PMNTS_C	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description

Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTOMER_NO

Attribute	**Description**	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	**Description**	
Name	LINKAGE_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PER_CONTRIBUTION

Attribute	**Description**	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description

Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description

Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCPC

Attribute	**Description**

Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD

Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number

Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCOUNTCLASS

Attribute	Description	
Name	ACCCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	Description	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description

Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tddetailsfpo

Attribute	**Description**	
Name	Tddetailsfpo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTFROM

Attribute	**Description**	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACOPENDATE

Attribute	**Description**	
Name	ACOPENDATE	
Datatype	Date	
Description	Opening Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PACCL

Attribute	**Description**	
Name	PACCL	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description

Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH

Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REFNO

Attribute	Description
Name	REFNO

Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQ_PERCENT

Attribute	**Description**	
Name	CHQ_PERCENT	
Datatype	Number	
Description	Cheque Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCOFFSET_BRN

Attribute	**Description**	
Name	PCOFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCOFFSET_CCY

Attribute	**Description**	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	String
Description	Customer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	String
Description	Customer Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	String
Description	Clearing Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYOUTCOMP

Attribute	Description	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	Attribute: minOccurs; Description: 0

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Master

Attribute	Description
Name	Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description	Document Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description	Document Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description	
Name	Sttms-Cust-Acc-Swp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	**Description**	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	**Description**	
Name	LIMIT_LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	**Description**	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acc

Attribute	**Description**	
Name	Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	Description	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	Description	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	Description
Name	CERTIF_ALLCT_PENDINGAMT
Datatype	String
Description	Certificate Allocation Pending Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DENDESC

Attribute	Description
Name	DENDESC
Datatype	String

Description	Denomination Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description	
Name	DENOMINATION_VALUE	
Datatype	Number	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUE_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description	Issue Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Current Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,L,P,M,D,O,B,R

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STATUS_CHANGE_REASON

Attribute	**Description**	
Name	STATUS_CHANGE_REASON	
Datatype	String	
Description	Status Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

OLD_STATUS

Attribute	**Description**	
Name	OLD_STATUS	
Datatype	String	
Description	Previous Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,B,L,R,P,M,O,D,

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.3.ST-ModifyTDCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*
    - *CLRBNKCD*

TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
DORM_CALC_START_DATE
PIDNO

ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT

- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*

- *DRLMTAMT*
- *Intdetails*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *BRN*
  - *ACC*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *TDRATECHARTALLOW*
  - *INTRATE_CUMAMT_REQD*
  - *Intprodmap*
    - *WAIVEINT*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *UDECCY*
    - *CONTVARROLL*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *TDRATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *INITIAL_TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*

RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC

LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED

- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*

- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

- *CHQ_TYPE*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*
- *INTERESTAMT*
- *PRINCBAL*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CHAR_FIELD67*
- *CUSTLMAMT*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *KATKNA_ADD2*
- *KATKNA_ADD3*

Linkedentities

- *BRN*

- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY

SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*
    - *INSTRNO*
    - *UNTYPE*
    - *UNTVAL*
    - *INSTR*
    - *INSTRTYPE*
    - *EXEDAYS*
    - *EXEMONTHS*
    - *EXEYEARS*
    - *MNTHENDFLG*
    - *HLDRULE*
    - *FRSTDUEDT*
    - *NXTDUEDT*
    - *NXTEXCDT*
    - *OPERATOR*
    - *CONDVAL*
    - *ACCOFFICER*
    - *SPLINSTRTYP*
    - *SPLINSTR*
    - *EXPDT*
    - *RECSTATUS*
    - *AUTHSTAT*
    - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *CONSOLACC*
    - *BLLLIQD*
    - *SETLMTACC*
    - *DIRDEBIT*
    - *DDBNKCD*
    - *DDACCNO*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*

BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY

AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN

ACC
CCY
Tddetailsfpo
- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*

ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY

BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details

BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

Master
- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DCREFNO*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*
- *Ui-Columns*

Sttms-Cust-Acc-Swp
- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *SEQUENCE_NO1*
  - *CBRANCH*
  - *CACCOUNT*
  - *CCCY*
  - *UTILAMT*
  - *BRN*
  - *ACC*
- *Sttms-Sweep-Details-Td*
  - *MDTE*
  - *BLOCKED_AMT*
  - *UTILIZED_AMT*
  - *AVL_AMT*
  - *LINKED_AMT*
  - *LINKED_PERCENTAGE*
  - *ORIGINAL_DEP_AMT*
  - *DEP_ACC*
  - *DEP_BRANCH*
  - *ORDER_OF_LINKAGE*
  - *CUST_ACC*
  - *BRANCH*
- *Sttms-Sweep-Details-Ad*
  - *BRANCHCODE*
  - *CASA_Account*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LIMIT_LINKED_AMOUNT*
  - *LIMIT_AVAILABLE_AMOUNT*
  - *UTILAMT*

Acc

BRANCH_CODE

CUST_AC_NO

TD_AMOUNT

DENM_ALLCT_PENDINGAMT

CERTIF_ALLCT_PENDINGAMT

CERTIF_STATUS

STATUS

Demdep

DENOMINATION_ID

DENDESC

DENMVALUE

UNITS

TOTAL_AMOUNT

Demcertificate

CERTIFICATE_NO

DENOMINATION_VALUE

ISSUE_DATE

CURRSTAT

NEWSTAT

STATUS_CHANGE_DATE

STATUS_CHANGE_REASON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ACCOPENDT

Attribute	**Description**	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	**Description**	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LOC

Attribute	Description
Name	LOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description

Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description

Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	**Description**	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description	
Name	ENABLE_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	Description	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,O

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PIN_CODE

Attribute	Description
Name	PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	Description
Name	DORMANCY_PERIOD_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DP,AR,MA,NA,,D,A

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCCY_CHANGE_C

Attribute	**Description**	
Name	ACCCCY_CHANGE_C	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDRATECHARTALLOW

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INT_EARNINGS

Attribute	**Description**	
Name	INT_EARNINGS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TAX_COLLCTED

Attribute	**Description**	
Name	TAX_COLLCTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPTDAMT2

Attribute	Description
Name	COMPTDAMT2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICE_LOCK_DAYS

Attribute	Description
Name	NOTICE_LOCK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_AVL_BAL

Attribute	Description

Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	**Description**	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	**Description**	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description
Name	DC_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_LCY_CURR_BAL

Attribute	Description
Name	DC_LCY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY5

Attribute	Description	
Name	CCY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ROUTING_NO

Attribute	**Description**
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ORG_EXRATE_C

Attribute	**Description**
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	**Description**
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	**Description**
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	**Description**

Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

POWERPKTLIMIT

Attribute	**Description**	
Name	POWERPKTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Checklist

Attribute	**Description**	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	**Description**	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD1

Attribute	Description	
Name	KNJI_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD2

Attribute	Description	
Name	KNJI_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	Sweep Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String

Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C9

Attribute	**Description**	
Name	C9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C10

Attribute	**Description**	
Name	C10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T1

Attribute	**Description**	
Name	T1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T3

Attribute	**Description**	
Name	T3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS

Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLCCY

Attribute	**Description**	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD

Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1

Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	**Description**	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Type (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

RELATIONTYP

Attribute	Description	
Name	RELATIONTYP	
Datatype	String	
Description	Relation Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SIGID

Attribute	Description

Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	**Description**	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description

Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	Attribute: minOccurs; Description: 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description	
Name	BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	Description	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date

Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	Attribute: minOccurs; Description: 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	**Description**	
Name	CACCOUNT	
Datatype	String	
Description	Cover Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCCY

Attribute	**Description**	
Name	CCCY	
Datatype	String	
Description	Cover Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGINAL_DEP_AMT

Attribute	**Description**	
Name	ORIGINAL_DEP_AMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEP_ACC

Attribute	**Description**	
Name	DEP_ACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEP_BRANCH

Attribute	**Description**	
Name	DEP_BRANCH	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORDER_OF_LINKAGE

Attribute	**Description**	
Name	ORDER_OF_LINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_ACC

Attribute	**Description**
Name	CUST_ACC

Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_STATUS

Attribute	Description	
Name	CERTIF_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,C

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Bulk Status Change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O,D,P,M,L

TOP

Demdep

Attribute	Description	
Name	Demdep	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DENOMINATION_ID

Attribute	Description	
Name	DENOMINATION_ID	
Datatype	String	
Description	Denomination ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENDESC

Attribute	Description

Name	DENDESC
Datatype	String
Description	Denomination Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description	
Name	DENOMINATION_VALUE	
Datatype	Number	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUE_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description	Issue Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Current Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

2.8.4.ST-ModifyTDCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCTYP*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*

POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT

TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN

IBANACC
IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
JHCIF
JHREL
ADDRESS_CODE
ADVICE_RETURNED
MAKER
MAKERSTAMP
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *MSGTYP*
- *GENTIME*
- *SLNO*

Accmaintinstr
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*

MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Report-Gentime2
MSGTYP
GENTIME
SLNO
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
BICDESC
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *PAYOPT*
- *INITIAL_TDAMT*
- *OFFBRN*
- *OFFACC*
- *LIQDACC*
- *LIQDBRN*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
INTEREST_RATE
MATURITY_AMT
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
Dcdmaster
LINKCCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
Acc-Nominees
NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM

- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*

Cust-Acc-Check

- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*

Cust-Acc-Card

- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *MRUACLMT*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CATEGORY*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn
- *CUSTNO*
- *BRN*
- *ACC*
- *ACCCLS*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *BRN*
  - *ACC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
    - *BRN*
    - *ACC*
    - *PRD*
    - *FLRBASAMT*
    - *FLRAMT*

Custacc-Iccinstr
- *BRN*
- *ACC*
- *ACCCOUNTCLASS*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*

- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *UNTREF*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*
    - *COMPMIS3*
    - *COMPMIS4*
    - *COMPMIS5*
    - *COMPMIS6*
    - *COMPMIS7*
    - *COMPMIS8*
    - *COMPMIS9*
    - *COMPMIS10*
    - *COSTCOD1*
    - *COSTCOD2*
    - *COSTCOD3*
    - *COSTCOD4*
    - *COSTCOD5*
    - *RTFLAG*
    - *MisAccLog*
    - *MisBalLog*
- *Custacc-Sicdiary*
  - *BRNCD*

- *ACCNO*
- *Diarydetails*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*
    - *BILLPRDDESC*
- *Accclose*
  - *BRN*
  - *ACC*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Acc-Svcacsig*
  - *ACBRN1*
  - *ACTNO*

- ACCMSG
- MINNOSIG
- Accsigdetails
  - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
- Tddetailsprn
  - BRN
  - ACC
  - CCY
  - CHILDTDBRN
  - CHILDTDACC
  - CHILDTDCCY
  - TDAMT
  - Tddetailsfpo
    - CCY
    - DFTFROM
    - CUSTNO
    - ACCLS
    - REFNO
    - TDAMT
    - TDSTAT
    - ACOPENDATE
    - PACCL
    - Childintdetails
      - CHGBOOKACCBRN
      - CHGBOOKACC
      - CHGSTARTDT
      - CALCACC
      - BOOKACC
      - HASIS
      - INTSTARTDT
      - BOOKACCBRN
      - DRCRADV
      - ACCLS
      - CUSTNO
      - Childintprodmap
        - INTPROD
        - WAIVEPROD
        - GENUDECHNGADV
        - PRODMAPSTAT
        - UDECCY

ILPRD
DISPTYP
CONTVARROLL
Childinteffdtmap
PRD
UDEEFFDT
EFFDTMAPSTAT
Childintsde
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
LIQDACC
ROLLTYPE
ROLLAMT
LIQDBRN
NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY

DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo
- *BCSPOSTAT*
- *CCY*
- *REFNO*
- *SCODE*
- *MICRNO*
- *TRNDT*
- *BANKCODE*
- *CHQAMT*
- *CHQCCY*
- *CHQDATE*
- *CHQPERCENT*
- *XRATE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *COUNTRYCODE*

Pcpayoutspo

PCSPOSTAT
CCY
PCBANKCODE
PCOFFSETBRN
PCOFFSETACC
PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO

Bcpayout

BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F

Pcpayout

CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN
TXNCCY
TXNAMT
REFNO
PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

PAYOUTCOMP

BANKCODE

CHQ_DATE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PAYOUTCOMP

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

ORDEROFLINKAGE

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Customer-Accis

BRANCHCODE

CUST_AC_NO

Master

KEY_ID

FUNCTION_ID

Doc-Upload

- DCREFNO
- DOC_CATEGORY
- DOC_TYPE
- REMARKS

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - CBRANCH
  - CACCOUNT
  - UTILAMT
- Sttms-Sweep-Details-Td
  - BLOCKED_AMT
  - UTILIZED_AMT
  - AVL_AMT
  - LINKED_AMT
  - LINKED_PERCENTAGE
  - ORDER_OF_LINKAGE
- Sttms-Sweep-Details-Ad
  - ORDEROFLINKAGE
  - LINKAGEPERCENT
  - LIMIT_LINKED_AMOUNT
  - LIMIT_AVAILABLE_AMOUNT
  - UTILAMT

Acc

- BRANCH_CODE
- CUST_AC_NO
- TD_AMOUNT
- DENM_ALLCT_PENDINGAMT
- CERTIF_ALLCT_PENDINGAMT
- CERTIF_STATUS
- STATUS
- Demdep
  - DENDESC
  - DENMVALUE
  - UNITS
  - TOTAL_AMOUNT
- Demcertificate
  - CERTIFICATE_NO
  - DENOMINATION_VALUE
  - ISSUE_DATE
  - CURRSTAT
  - STATUS_CHANGE_DATE
  - STATUS_CHANGE_REASON

OLD_STATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMACC

Attribute	Description
Name	ATMACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 13

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	**Description**	
Name	ATMDCNTLIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POSPAYAC

Attribute	**Description**	
Name	POSPAYAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**
Name	CHKNAME2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

JHCIF

Attribute	Description
Name	JHCIF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

JHREL

Attribute	Description
Name	JHREL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Jointholders

Attribute	**Description**	
Name	Jointholders	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME1

Attribute	**Description**	
Name	CUSTNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Intsde

Attribute	**Description**	
Name	Intsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,C,S,

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQDACC

Attribute	**Description**	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQDBRN

Attribute	**Description**	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

BONUS_PAYOUT

Attribute	**Description**	
Name	BONUS_PAYOUT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	**Description**	
Name	RD_SUSPEND_REM_PMNTS_C	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description

Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTOMER_NO

Attribute	**Description**	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	**Description**	
Name	LINKAGE_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PER_CONTRIBUTION

Attribute	**Description**	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description

Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description

Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCPC

Attribute	**Description**

Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD

Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number

Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Unit Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Instructions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTRTYPE

Attribute	Description

Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 150 minLength: 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACOPENDATE

Attribute	**Description**	
Name	ACOPENDATE	
Datatype	Date	
Description	Opening Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PACCL

Attribute	**Description**	
Name	PACCL	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description

Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH

Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO

Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCSPOSTAT

Attribute	Description	
Name	PCSPOSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETBRN

Attribute	Description	
Name	PCOFFSETBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQ_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description	Cheque Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQ_PERCENT

Attribute	**Description**	
Name	CHQ_PERCENT	
Datatype	Number	
Description	Cheque Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCOFFSET_BRN

Attribute	Description	
Name	PCOFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCOFFSET_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description	Offset Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	String
Description	Customer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	String
Description	Customer Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	String
Description	Clearing Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Master

Attribute	Description
Name	Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	**Description**	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	**Description**	
Name	LIMIT_LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	**Description**	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acc

Attribute	**Description**	
Name	Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	Description	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	Description	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	Description
Name	CERTIF_ALLCT_PENDINGAMT
Datatype	String
Description	Certificate Allocation Pending Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DENDESC

Attribute	Description
Name	DENDESC
Datatype	String

Description	Denomination Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description	
Name	DENOMINATION_VALUE	
Datatype	Number	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUE_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description	Issue Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Current Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,L,P,M,D,O,B,R

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

OLD_STATUS

Attribute	Description
Name	OLD_STATUS
Datatype	String
Description	Previous Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B,L,R,P,M,O,D,

TOP

2.9.ModifyTDTopUp

ModifyTDTopUp

2.9.1.ST-ModifyTDTopUp-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*

MATDT
TDAMT_BEFORE_TOPUP
TDAMT_AFTER_TOPUP
MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RATE

Attribute	**Description**	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOPUP_DATE

Attribute	**Description**	
Name	TOPUP_DATE	
Datatype	Date	
Description	Top-up Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_OPEN_DATE

Attribute	**Description**
Name	TD_OPEN_DATE

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TDAMT_AFTER_TOPUP

Attribute	**Description**	
Name	TDAMT_AFTER_TOPUP	
Datatype	Number	
Description	Principal Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATAMT_AFTER_TOPUP

Attribute	**Description**	
Name	MATAMT_AFTER_TOPUP	
Datatype	Number	
Description	Maturity Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_RATE_OPTION

Attribute	**Description**	
Name	INT_RATE_OPTION	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_REFERENCE

Attribute	**Description**	
Name	EXT_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTOMER_NAME

Attribute	**Description**
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.9.2.ST-ModifyTDTopUp-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-IO*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *TDAMT_BEFORE_TOPUP*
    - *TDAMT_AFTER_TOPUP*
    - *MATAMT_AFTER_TOPUP*
    - *INT_RATE_OPTION*
    - *EXT_REFERENCE*
    - *MAKER*
    - *MAKERSTAMP*
    - *Tdtopup-Payin*
      - *FUND_OPT*
      - *AMNT*

OFFSET_BRN

OFFSET_ACCOUNT

PECENT

SEQNO

ORG_EXRATE_C

APP_EXRATE_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	Interest Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSET_BRN

Attribute	Description

Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.9.3.ST-ModifyTDTopUp-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *MATDT*
    - *TDAMT_BEFORE_TOPUP*
    - *TDAMT_AFTER_TOPUP*

MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOPUP_REF_NO

Attribute	**Description**	
Name	TOPUP_REF_NO	
Datatype	String	
Description	Top-Up Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOPUP_AMT

Attribute	**Description**	
Name	TOPUP_AMT	
Datatype	Number	
Description	Top-Up Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUEDATE

Attribute	**Description**	
Name	VALUEDATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Tdtopup-Payin

Attribute	**Description**	
Name	Tdtopup-Payin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUND_OPT

Attribute	**Description**	
Name	FUND_OPT	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,C

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSET_BRN

Attribute	**Description**	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.ST-ModifyTDTopUp-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Tdtopup-Detail-PK*
      - *TOPUP_REF_NO*
    - *Tdtopup-Detail-IO*
      - *TOPUP_REF_NO*
      - *TOPUP_AMT*
      - *VALUEDATE*
      - *MATURITY_AMT*
      - *INTEREST_RATE*
      - *NARRATIVE*
      - *TOPUP_DATE*
      - *TD_OPEN_DATE*
      - *TDAMT_BEFORE_TOPUP*
      - *TDAMT_AFTER_TOPUP*
      - *MATAMT_AFTER_TOPUP*
      - *INT_RATE_OPTION*
      - *EXT_REFERENCE*
      - *MAKER*
      - *MAKERSTAMP*

Tdtopup-Payin

FUND_OPT

AMNT

OFFSET_BRN

OFFSET_ACCOUNT

PECENT

SEQNO

ORG_EXRATE_C

APP_EXRATE_C

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tdtopup-Detail-PK

Attribute	Description
Name	Tdtopup-Detail-PK
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOPUP_AMT

Attribute	Description	
Name	TOPUP_AMT	
Datatype	Number	
Description	Top-Up Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description	Maturity Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TOPUP_DATE

Attribute	**Description**	
Name	TOPUP_DATE	
Datatype	Date	
Description	Top-up Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_OPEN_DATE

Attribute	**Description**	
Name	TD_OPEN_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TDAMT_BEFORE_TOPUP

Attribute	**Description**	
Name	TDAMT_BEFORE_TOPUP	
Datatype	Number	
Description	Principal Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TDAMT_AFTER_TOPUP

Attribute	**Description**	
Name	TDAMT_AFTER_TOPUP	
Datatype	Number	
Description	Principal Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATAMT_AFTER_TOPUP

Attribute	**Description**
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_RATE_OPTION

Attribute	**Description**	
Name	INT_RATE_OPTION	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_REFERENCE

Attribute	**Description**	
Name	EXT_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	**Description**	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.QueryAcCcyChange

QueryAcCcyChange

2.10.1.ST-QueryAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *VALUE_DATE*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.10.2.ST-QueryAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
      - *CCY_CHANGE_ACCOUNT_C*
    - *Ccy-Change-Full*
      - *CUST_NAME_C*
      - *ACCOUNT_DESC_C*
      - *CHECKER_ID*
      - *CHECKER_DT_STAMP*
      - *MOD_NO*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *MAKER_DT_STAMP*
      - *BRN*
      - *SMCUSACNO_C*
      - *CUR_BALANCE*

INTEREST_RATE
NEW_AC_CCY
VALUE_DATE
REMARKS
MAKER_ID
CCY_CHANGE_ACCOUNT_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.QueryAcClassTfr

View account class transfer

2.11.1.ST-QueryAcClassTfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-IO*
    - *ACC*
    - *ACCLS*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.11.2.ST-QueryAcClassTfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-IO*
      - *ACC*
      - *ACCLS*
      - *BRN*
    - *Main-Full*
      - *CHQBOOK*
      - *PASSBOOK*
      - *ATM*
      - *OFFLINE_LIMIT*
      - *ACSTMTTYPE2*
      - *ACSTMTDAY2*
      - *ACSTMTCYCLE2*
      - *ACSTMTTYPE3*
      - *ACSTMTDAY3*
      - *ACSTMTCYCLE3*
      - *TRACK_RECEIVABLE*
      - *REGDAPP*
      - *REGDPER*

REFREQ
LODGEBKFAC
AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Interest

- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *UDE_CURRENCY*
- *Ude-Effdt*
  - *UDEEFFECTIVEDATE*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATE_CODE*
- *Temp-Int*
  - *BRANCD*
  - *ACC*

Account-Status

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *ACCLSDESC*

Mis

- *BRANCH_CODE*
- *CUST_AC_NO*
- *UNIT_TYPE*
- *PRODUCT*
- *CUSTOMER*
- *RELATED_CUSTOMER*
- *RELATED_REF*
- *CCY*
- *MIS_HEAD*
- *POOLCODE*

RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3

- *CHARFIELD4*
- *CHARFIELD7*
- *CHARFIELD10*
- *CHARFIELD11*
- *CHARFIELD12*
- *CHARFIELD13*
- *CHARFIELD18*
- *CHARFIELD21*
- *CHARFIELD22*
- *CHARFIELD23*
- *CHARFIELD24*
- *CHARFIELD25*
- *CHARFIELD26*
- *CHARFIELD27*
- *CHARFIELD28*
- *CHARFIELD29*
- *CHARFIELD30*
- *ACCOUNTCLASS*

Consol-Charges

- *CCY*
- *RECRDSTAT*
- *DISCPC*
- *DISCAMT*
- *WAIVE*
- *REC*
- *BRN*
- *ACC*
- *BRANCH_CODE*
- *ACCOUNT*
- *PROD*
- *MINAMT*
- *MAXAMT*

Temp-Status

- *BRANCD*
- *ACC*

Temp-Charge

- *BRANCD*
- *ACC*

Temp-Consol

- *CHAR33*
- *ACC*

Charge-Prod

- *BRN*
- *ACC*

CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	**Description**	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC

Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	Description
Name	DRGL

Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

PROCESSEDSTAT

Attribute	**Description**	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Processed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,P

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

NEXTLIQDCYCLE

Attribute	**Description**	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Next Liquidation Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1

Datatype	String
Description	Check Book Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description

Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAX_AMT

Attribute	**Description**	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXN

Attribute	**Description**	
Name	FREETXN	
Datatype	Number	
Description	Free Items	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDE_CURRENCY

Attribute	**Description**	
Name	UDE_CURRENCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Ude-Effdt

Attribute	**Description**	
Name	Ude-Effdt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFECTIVEDATE

Attribute	**Description**
Name	UDEEFFECTIVEDATE
Datatype	Date

Description	UDE Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Temp-Int

Attribute	Description
Name	Temp-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLSDESC

Attribute	Description
Name	ACCLSDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE

Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIS_HEAD

Attribute	**Description**	
Name	MIS_HEAD	
Datatype	String	
Description	MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCODE

Attribute	**Description**	
Name	POOLCODE	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATE_FLAG1

Attribute	**Description**	
Name	RATE_FLAG1	
Datatype	String	
Description	Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN
Datatype	String
Description	Transaction MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MIS_GROUP_COMP

Attribute	Description
Name	MIS_GROUP_COMP
Datatype	String
Description	Composite MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUND_MIS_1

Attribute	Description
Name	FUND_MIS_1
Datatype	String
Description	Fund MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUND_MIS_2

Attribute	Description
Name	FUND_MIS_2

Datatype	String
Description	Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3
Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_5

Attribute	Description
Name	FUND_MIS_5
Datatype	String
Description	Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	**Description**	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	**Description**	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	**Description**	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	**Description**	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REF_RATE_TYPE

Attribute	Description
Name	REF_RATE_TYPE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,A

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARFIELD3

Attribute	Description
Name	CHARFIELD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD12

Attribute	**Description**
Name	CHARFIELD12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD13

Attribute	**Description**
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD18

Attribute	**Description**
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD21

Attribute	**Description**
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ACCOUNTCLASS

Attribute	Description
Name	ACCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Consol-Charges

Attribute	Description
Name	Consol-Charges
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String

Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROD

Attribute	Description

Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Prod

Attribute	Description
Name	Charge-Prod
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ictm-Acc

Attribute	**Description**	
Name	Ictm-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCULATION_ACCOUNT

Attribute	**Description**	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_BOOKING_ACCOUNT

Attribute	**Description**	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_START_DATE

Attribute	**Description**	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	**Description**
Name	CHARGE_BOOKING_ACCOUNT

Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_START_DATE

Attribute	**Description**	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Charge Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Consolidated charge branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.QueryAccSumm

2.12.1.ST-QueryAccSumm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Stvw-Account-Sumary-IO*
    - *CUST_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Stvw-Account-Sumary-IO

Attribute	Description
Name	Stvw-Account-Sumary-IO
Datatype	
Description	

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.12.2.ST-QueryAccSumm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Stvw-Account-Sumary-IO*
      - *CUST_NO*
    - *Stvw-Account-Sumary-Full*
      - *CUST_NO*
      - *Stvw-Account-Sumary--A*
        - *CURRBAL*
        - *CUSTACNO*
        - *BRANCH_CODE*
        - *CCY*
        - *ACCOUNT_TYPE*
        - *CUSTOMER_NAME*
        - *AC_DESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Stvw-Account-Sumary-IO

Attribute	Description
Name	Stvw-Account-Sumary-IO
Datatype	
Description	

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

Stvw-Account-Sumary-Full

Attribute	Description
Name	Stvw-Account-Sumary-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

Stvw-Account-Sumary--A

Attribute	Description
Name	Stvw-Account-Sumary--A
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CURRBAL

Attribute	**Description**	
Name	CURRBAL	
Datatype	Number	
Description	Current Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	String	
Description	Account Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.QueryCbStmt

QueryCbStmt

2.13.1.ST-QueryCbStmt-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Main-IO*
  - *STMT_ID*
  - *CUSNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

2.13.2.ST-QueryCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
    - *Main-Full*
      - *STMT_ID*
      - *CUSNO*
      - *ALL_ACCOUNTS*
      - *BD_VD_BAL*
      - *STMT_FORMAT*
      - *FREQUENCY*
      - *STMT_DAY*
      - *APPLY_CHARGE*
      - *CHARGE_ACC*
      - *CHARGE_ACC_BRN*
      - *CHARGE_CCY*
      - *PREV_STMT_DATE*
      - *NO_PREV_STMT*
      - *CUST_DESC1*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	Description	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC_BRN

Attribute	Description
Name	CHARGE_ACC_BRN
Datatype	String
Description	Charge Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_CCY

Attribute	Description
Name	CHARGE_CCY
Datatype	String
Description	Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.QueryCustAcc

Query of Customer Account

2.14.1.ST-QueryCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CRS_STST_REQD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

2.14.2.ST-QueryCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CRS_STST_REQD*
    - *Cust-Account-Full*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *CUSTNAME*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ACCOPENDT*

ALTACC
FROZEN
NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON

CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE

MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2

MAINTINSTR3
MAINTINSTR4
Report-Gentime2
GENTIME
Interim-Details
BALRPTTYP
INTRMDRCRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1

- CNAME1
- JNTHLDTYP
- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT

MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*

DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*

- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- BRANCH_CODE
- CUST_AC_NO
- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- BRANCH
- ACCOUNT
- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE
- REQUEST_STATUS
- CHQ_TYPE

Cust-Acc-Card

- BRANCH_CODE
- ACCOUNT_NO
- CUST_NO
- REQUEST_REFERENCE_NO
- CARD_PRODUCT
- CARD_BIN

NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_DESC
INTERMEDIARY_RATIO
Maruyu
BRANCHCODE
CUSTACNO
MRUACLMT
MRUCUST
LMTCUR
CUSTLMAMT
CHAR_FIELD67
Addn-Scripts
KNJI_PINCD
KNJI_CNTY
KATKNA_ADD1
KNJI_ADD4
KNJI_ADD3
KATKNA_ADD4
KATKNA_PINCD
KATKNA_CNTY
KNJI_ADD1
KNJI_ADD2
ADDR2
KATKNA_ADD3
Automatic-Loan-Prepayment
USERFUNCBRNCD
ACCOUNT_NO_1
AUTO_PREPAY_MIN_SWEEPBAL
AUTO_PREPAY_MIN_AMT
AUTO_PREPAY_MAX_AMT
AUTO_PREPAY_UNIT
LOAN_ACC_CCY
ACCOUNT_NUMBER
LOAN_ACCOUNT_NO
Linkedentities
BRN
CUSTACNO
Linkedentities

- CUSTOMER
- RELATIONSHIP
- INHERIT
- CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC

SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD

- ACCNO
- Diarydetails
  - INSTRNO
  - UNTYPE
  - UNTVAL
  - INSTR
  - INSTRTYPE
  - EXEDAYS
  - EXEMONTHS
  - EXEYEARS
  - MNTHENDFLG
  - HLDRULE
  - FRSTDUEDT
  - NXTDUEDT
  - NXTEXCDT
  - OPERATOR
  - CONDVAL
  - ACCOFFICER
  - SPLINSTRTYP
  - SPLINSTR
  - EXPDT
  - RECSTATUS
  - AUTHSTAT
  - CONDELEM
- Custacc-Stccusbl
  - BRN
  - ACCNO
  - Billingprefmaster
    - CONSOLACC
    - BLLLIQD
    - SETLMTACC
    - DIRDEBIT
    - DDBNKCD
    - DDACCNO
    - NAME
    - AGREMNTID
    - SETLCCY
    - CONSOLCCY
    - SETLACCBRN
    - CONSOLACCBRN
  - Billingproducts
    - BILLPRODCD
    - BILLPRDDESC
- Accclose

BRN
ACC
Cust-Account-Closure
- *CLSSN*
- *CLSDT*
- *CLSBAL*
- *CLSMOD*
- *LINKPRD*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *INSNO*
- *INSPRINSTANARY*
- *INSBENFNAME*
- *INSPAYBRN*
- *INSTAUS*
- *INSEXPDT*
- *INSISUBANK*
- *INSTTYPE*
- *INSULTBF1*
- *INSULTBF2*
- *INSULTBF3*
- *INSULTBF4*
- *INSOTHDETAIL1*
- *INSOTHDTLTYP1*
- *INSOTHDETAIL2*
- *INSOTHDTLTYP2*
- *INSOTHDETAIL3*
- *INSOTHDTLTYP3*
- *INSOTHDETAIL4*
- *INSOTHDTLTYP4*
- *INSOTHDETAIL5*
- *INSOTHDTLTYP5*
- *INSOTHDETAIL6*
- *INSOTHDTLTYP6*
- *NBINTERESTDUE*
- *Charge-Main*
  - *REFERENCE_NO*
  - *Charge-Details*
    - *CHG_DESC*
    - *WAIVER*
    - *CURRENCY*
    - *AMOUNT*
    - *COMPONENT*

ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS

Custacc-Iccintpo
- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account
- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc
- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*

ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
SEQUENCE_NO1
CBRANCH
CACCOUNT
CCCY
UTILAMT

BRN
ACC
Sttms-Sweep-Details-Td
MDTE
BLOCKED_AMT
UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

SPDANLSYS

Attribute	**Description**	
Name	SPDANLSYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	**Description**	
Name	DORM_PROCESSING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	**Description**	
Name	DORM_PROC_ADV_RETURN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROC_STOP_IC

Attribute	**Description**	
Name	DORM_PROC_STOP_IC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description

Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description	
Name	Acccrdrlmts-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts

Attribute	Description	
Name	Acccrdrlmts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	**Description**	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD

Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Childinttddetails

Attribute	**Description**	
Name	Childinttddetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PMNTCCY

Attribute	**Description**

Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	**Description**	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**
Name	REFREYEAR

Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	String

Description	Payout Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	**Description**	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_ACY_OPEN_BAL

Attribute	**Description**	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	**Description**	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	**Description**	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	Description	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	Description	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Custacc-Icccspcn

Attribute	Description	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	**Description**	
Name	CUSTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TENOR_YEARS

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description	Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description	Document Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description	
Name	Sttms-Cust-Acc-Swp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	**Description**	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.QueryPreFactMaint

QueryPreFactMaint

2.15.1.ST-QueryPreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

2.15.2.ST-QueryPreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cf-Rate-Code-IO*
      - *BRNCODE*
      - *PFFACTOR*
    - *Cf-Rate-Code-Full*
      - *BRNCODE*
      - *PFFACTOR*
      - *DESCRIP*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *Td-Tenor-Slab*
        - *YEARS_C*
        - *MONTHS*

DAYS
Comp-Tenor-Slab
YEARS
MONTHS
DAYS
PFFACTOR
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PFFACTOR

Attribute	Description	
Name	PFFACTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.QueryTDCustAcc

Query TD account

2.16.1.ST-QueryTDCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *TERM_ACNO*
    - *CRS_STST_REQD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

2.16.2.ST-QueryTDCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-IO*
      - *BRN*
      - *TERM_ACNO*
      - *CRS_STST_REQD*
    - *Cust-Account-Full*
      - *BRN*
      - *TERM_ACNO*
      - *CUSTNO*
      - *ACCLS*
      - *TDCCY*
      - *CUSTNAME*
      - *ADESC*
      - *DORM*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *NOM1*
      - *NOM2*

ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC

AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO

CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
DORM_CALC_START_DATE
PIDNO
ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*

END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
TDRATECHARTALLOW
INTRATE_CUMAMT_REQD
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
CONTVARROLL
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Tddetails
INITIAL_TDAMT
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT

ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

CHQINSTNO

PRODUCT_F

CHQ_ADTE

DRAWEE_ACCOUNT

ROUTING_NO

ORG_EXRATE_C

APP_EXRATE_C

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

PAYOUTCOMP

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

POWERPKTLIMIT

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
EFFECTIVE_DATE

Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages
LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check
BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES

- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*
- *CHQ_TYPE*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*
- *INTERESTAMT*
- *PRINCBAL*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CHAR_FIELD67*
- *CUSTLMAMT*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*

- *KNJI_ADD2*
- *KATKNA_ADD2*
- *KATKNA_ADD3*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*

DEPACCCLS
ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5

- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*

CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main

REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT

- AUTH_STAT
- CARD_BIN
- CUST_AC_NO

Tddetailsprn

- BRN
- ACC
- CCY
- Tddetailsfpo
  - BRN
  - CCY
  - DFTFROM
  - CUSTNO
  - ACCLS
  - Childintdetails
    - CHGBOOKACCBRN
    - CHGBOOKACC
    - CHGSTARTDT
    - CALCACC
    - BOOKACC
    - HASIS
    - INTSTARTDT
    - BOOKACCBRN
    - DRCRADV
    - INTRATE_CUMAMT_REQD
    - Childintprodmap
      - INTPROD
      - WAIVEPROD
      - GENUDECHNGADV
      - PRODMAPSTAT
      - UDECCY
      - CONTVARROLL
      - Childinteffdtmap
        - UDEEFFDT
        - EFFDTMAPSTAT
        - Childintsde
          - UDEID
          - UDEVALUE
          - RATECODE
          - UDEVARIANCE
  - Childinttddetails
    - AUTOROLL
    - PMNTCCY
    - RDAMT
    - PMNTDT

CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*

BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
SEQUENCE_NO1
CBRANCH
CACCOUNT
CCCY
UTILAMT
BRN
ACC
Sttms-Sweep-Details-Td
MDTE
BLOCKED_AMT
UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC

ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Acc
BRANCH_CODE
CUST_AC_NO
TD_AMOUNT
DENM_ALLCT_PENDINGAMT
CERTIF_ALLCT_PENDINGAMT
CERTIF_STATUS
STATUS
Demdep
DENOMINATION_ID
DENDESC
DENMVALUE
UNITS
TOTAL_AMOUNT
Demcertificate
CERTIFICATE_NO
DENOMINATION_VALUE
ISSUE_DATE
CURRSTAT
NEWSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LMTCCY

Attribute	**Description**	
Name	LMTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	**Description**	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	**Description**	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	**Description**	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_NUMBER

Attribute	**Description**	
Name	PASSBOOK_NUMBER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NSFBLKSTAT

Attribute	**Description**	
Name	NSFBLKSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,O

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DORM_CALC_START_DATE

Attribute	**Description**	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	**Description**	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	Description
Name	DORMANCY_PERIOD_START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>DP,AR,MA,NA,,D,A</td></tr></table>

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_CCY

Attribute	**Description**	
Name	DORM_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DORM_BAL

Attribute	**Description**	
Name	DORM_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCCY_CHANGE_C

Attribute	**Description**	
Name	ACCCCY_CHANGE_C	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description

Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME1

Attribute	**Description**	
Name	CUSTNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description

Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description

Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPTDAMT2

Attribute	Description
Name	COMPTDAMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICE_LOCK_DAYS

Attribute	Description
Name	NOTICE_LOCK_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	**Description**	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIX_DAYS

Attribute	**Description**	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YLD_ENHC

Attribute	**Description**	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description

Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description
Name	DC_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_LCY_CURR_BAL

Attribute	Description
Name	DC_LCY_CURR_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AMOUNT

Attribute	**Description**	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWEEP_ELIG_BAL

Attribute	**Description**	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWEEP_ELIGIBLE_AMT

Attribute	**Description**	
Name	SWEEP_ELIGIBLE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINC_OUTSTAND

Attribute	**Description**	
Name	PRINC_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description

Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	**Description**	
Name	GADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,Q,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQINSTNO

Attribute	**Description**	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PRODUCT_F

Attribute	**Description**	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y,D

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

POWERPKTLIMIT

Attribute	**Description**	
Name	POWERPKTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Od-Limit

Attribute	**Description**
Name	Od-Limit

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	**Description**	
Name	LIMIT_LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD1

Attribute	**Description**	
Name	KNJI_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	**Description**	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Custacc-Icccspcn

Attribute	**Description**	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY

Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF

Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description

Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXEMONTHS

Attribute	**Description**	
Name	EXEMONTHS	
Datatype	Number	
Description	Execution Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXEYEARS

Attribute	**Description**	
Name	EXEYEARS	
Datatype	Number	
Description	Execution Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MNTHENDFLG

Attribute	**Description**	
Name	MNTHENDFLG	
Datatype	String	
Description	Month End Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HLDRULE

Attribute	**Description**	
Name	HLDRULE	
Datatype	String	
Description	Holiday Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT

Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER

Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Condition Elements	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN

Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSBAL

Attribute	**Description**	
Name	CLSBAL	
Datatype	Number	
Description	Account Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSMOD

Attribute	**Description**	
Name	CLSMOD	
Datatype	String	
Description	Close Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKPRD

Attribute	**Description**	
Name	LINKPRD	
Datatype	String	
Description	Linked Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	**Description**	
Name	INSTTYPE	
Datatype	String	
Description	Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSULTBF1

Attribute	**Description**	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4

Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NBINTERESTDUE

Attribute	**Description**	
Name	NBINTERESTDUE	
Datatype	String	
Description	Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG

Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description	
Name	RELATIONTYP	
Datatype	String	
Description	Relation Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description

Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description

Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	Description	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DEPTENORMONTH

Attribute	Description	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	Description	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description

Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	**Description**	
Name	Custacc-Iccintpo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description	
Name	ORIGINALDEPAMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description

Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acc

Attribute	Description

Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TD_AMOUNT

Attribute	Description
Name	TD_AMOUNT
Datatype	String
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	Description
Name	DENM_ALLCT_PENDINGAMT
Datatype	String
Description	Denomination Allocation Pending Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	Description
Name	CERTIF_ALLCT_PENDINGAMT
Datatype	String
Description	Certificate Allocation Pending Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	String
Description	Denomination ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENDESC

Attribute	Description
Name	DENDESC
Datatype	String
Description	Denomination Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String

Description	Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	Number
Description	Denomination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Current Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.QueryTDCustAccSim

QueryTDCustAccSim

2.17.1.ST-QueryTDCustAccSim-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ACCTYP*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*

FROZEN
NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
PRMCCY
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD

FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
ACCMASK
DCUSACC
SUBSYSTEMSTAT
ACCAUTOGEN
IBANBNKMASK
IBANACMASK
CCYTYPE
IBANRQD
ATMBRN
ACODE
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
LINEIDTSLIST
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT

CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SUBREFNO
SDREFNO
OPMODE
ODREQ
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACSTATBLK
ACCTANKSTAT
CCY4
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN

ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
DORMDY
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
DMS_INSTALLED
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*
- *ACC*
- *BRN*

Report-Gentime1
- *BRN*
- *ACC*
- *MSGTYP*
- *GENTIME*
- *SLNO*

Report-Gentime2
- *BRN*
- *ACC*
- *MSGTYP*

- *GENTIME*
- *SLNO*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Interim-Details

- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *ACC*
- *BRN*
- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *ACC*
- *TXNCD*
- *BRANCH*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails

- *ACC*
- *BICCODE*

BICDESC
BRN
Acstatuslines
ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders
BRN
ACC
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
ACC
BRN
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
ACCCLS
CUSTNO
CONSOL_CHG_ACC
CONSOLCHGBRN
SUBSYSTEMSTAT

- TDRATECHARTALLOW
- INTRATE_CUMAMT_REQD
- Intprodmap
  - BRN
  - ACC
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - CONTVARROLL
  - Inteffdtmap
    - BRN
    - ACC
    - PRD
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - BRN
      - ACC
      - PRD
      - UDEEFFDT
      - UDEID
      - UDEVALUE
      - RATECODE
      - TDRATECODE
      - UDEVARIANCE
- Tddetails
  - BRN
  - ACC
  - TDCCY
  - PAYOPT
  - INITIAL_TDAMT
  - OFFBRN
  - OFFACC
  - LIQDACC
  - LIQDBRN
  - AUTOROLL
  - CLONMAT
  - MOVINTUNCLM
  - MATDT
  - ROLLTYPE

ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
INTEREST_RATE
MATURITY_AMT
COMPTDAMT1
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
DCN
SIMULATION
APY
PRBALANCE
DENOMDEP
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD

EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO
BRN
ACC
CCY
MATDT

Turnovers

CCY5
ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
CCY6
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOM
ACC
BRN
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM

DOB
RELSHIP
Tdpayindetails
BRN
ACC
CCY
MMPAYOPT
AMT
OFFBRN
OFFSACC
MMOFFSETCCY
REFNO
PERCENTAGE
MMXRATE
SEQNO
CHQINSTNO
CLG_BANK_CODE
CLGBRNCODERE
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
Tdpayoutdetails
PAYOUTTYPE
BANKCODE
OFFBRN
OFFSACC
OFFCCY
CCY
PERCENTAGE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
XRATE
REFNO
BRN
ACC
REDMAMT
SEQNO
PAYOUTCOMP
Tod-Renew
NXT_RENEW_LMT

RNW_UNIT
BRN
ACC
RNW_FLG
RNW_FREQ

Od-Limit

BRANCH_CODE
CUST_AC_NO
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LINKBRN
LINKEDCCY
CUSTNO
LIABNO

Doctype-Checklist

BRANCH_CODE
CUST_AC_NO
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

- *BRANCH_CODE*
- *CUST_AC_NO*
- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*
- *COLLATERAL_CODE*
- *COLLATERAL_POOL*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *BRANCH_CODE*
- *ACCOUNT_NUMBER*
- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*

BRNCODE

ACCOUNT_NO

INTERESTAMT

PRINCBAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description

Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 6

TOP

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ATMACC

Attribute	Description
Name	ATMACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 13

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

ALLWBKPERENTRY

Attribute	**Description**	
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCMASK

Attribute	Description
Name	ACCMASK
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DCUSACC

Attribute	Description
Name	DCUSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCAUTOGEN

Attribute	Description
Name	ACCAUTOGEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

IBANBNKMASK

Attribute	Description
Name	IBANBNKMASK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

IBANACMASK

Attribute	Description
Name	IBANACMASK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCYTYPE

Attribute	Description
Name	CCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACODE

Attribute	Description
Name	ACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINEIDTSLIST

Attribute	Description
Name	LINEIDTSLIST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	**Description**	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY1

Attribute	**Description**	
Name	CCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description

Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY3

Attribute	Description
Name	CCY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBREFNO

Attribute	Description
Name	SUBREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACSTATBLK

Attribute	Description
Name	ACSTATBLK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTANKSTAT

Attribute	Description
Name	ACCTANKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

CCY4

Attribute	Description	
Name	CCY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DORMDY

Attribute	Description
Name	DORMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SALARY_ACCOUNT

Attribute	**Description**	
Name	SALARY_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PROJACC

Attribute	Description
Name	PROJACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DMS_INSTALLED

Attribute	**Description**	
Name	DMS_INSTALLED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

PASSBOOK_NUMBER

Attribute	**Description**	
Name	PASSBOOK_NUMBER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRVSTATUS

Attribute	Description

Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GENTIME

Attribute	Description

Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

GENINTRMSTMTMVMT

Attribute	Description	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description

Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRTTXN

Attribute	**Description**	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BICCODE

Attribute	Description

Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intdetails

Attribute	**Description**	
Name	Intdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C,C,O

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	**Description**	
Name	ILPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DISPTYP

Attribute	**Description**	
Name	DISPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C,C,O

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TDCCY

Attribute	**Description**	
Name	TDCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAYOPT

Attribute	**Description**	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	G,C,S,

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	**Description**	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PMNTCCY

Attribute	**Description**	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPTDAMT1

Attribute	Description
Name	COMPTDAMT1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description

Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description

Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SIMULATION

Attribute	Description
Name	SIMULATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DENOMDEP

Attribute	Description
Name	DENOMDEP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPTION_CONTRACT_REF_NO

Attribute	**Description**	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADVINTREQD

Attribute	**Description**	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CCY6

Attribute	**Description**	
Name	CCY6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MMPAYOPT

Attribute	Description

Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLG_BANK_CODE

Attribute	**Description**	
Name	CLG_BANK_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBRNCODERE

Attribute	**Description**	
Name	CLGBRNCODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRODUCT_F

Attribute	**Description**	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHQ_ADTE

Attribute	**Description**	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRAWEE_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y,D

TOP

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L,P,C,F

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description

Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKEDCCY

Attribute	Description
Name	LINKEDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DOCUMENT_TYPE

Attribute	Description

Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	**Description**	
Name	LIMIT_LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

COLLATERAL_POOL

Attribute	Description
Name	COLLATERAL_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	**Description**	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.17.2.ST-QueryTDCustAccSim-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-IO*
      - *BRN*
      - *TERM_ACNO*
      - *CUSTNO*
      - *ACCLS*
      - *TDCCY*
      - *CUSTNAME*
      - *ACCTYP*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *FROZEN*
      - *NOM1*

NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
PRMCCY
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
ACCMASK
DCUSACC
SUBSYSTEMSTAT
ACCAUTOGEN
IBANBNKMASK
IBANACMASK
CCYTYPE
IBANRQD
ATMBRN
ACODE
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
LINEIDTSLIST
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL

PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SUBREFNO
SDREFNO
OPMODE
ODREQ
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACSTATBLK
ACCTANKSTAT
CCY4
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE

COUNTRY_CODE
DORMDT
DORMDY
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
DMS_INSTALLED
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*
- *ACC*
- *BRN*

Report-Gentime1
- *BRN*
- *ACC*
- *MSGTYP*
- *GENTIME*
- *SLNO*

Report-Gentime2
- *BRN*
- *ACC*
- *MSGTYP*
- *GENTIME*
- *SLNO*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Interim-Details

- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *ACC*
- *BRN*
- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *ACC*
- *TXNCD*
- *BRANCH*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails

- *ACC*
- *BICCODE*
- *BICDESC*
- *BRN*

Acstatuslines

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders

- *BRN*
- *ACC*
- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*
- *ACC*
- *BRN*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *ACCCLS*
- *CUSTNO*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *SUBSYSTEMSTAT*
- *TDRATECHARTALLOW*
- *INTRATE_CUMAMT_REQD*

Intprodmap

- *BRN*
- *ACC*
- *WAIVEINT*
- *GENUDECHNGADV*
- *PRODMAPSTAT*
- *INTPROD*
- *UDECCY*
- *ILPRD*
- *DISPTYP*
- *CONTVARROLL*
- *Inteffdtmap*
  - *BRN*
  - *ACC*
  - *PRD*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Intsde*
    - *BRN*
    - *ACC*
    - *PRD*
    - *UDEEFFDT*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *TDRATECODE*
    - *UDEVARIANCE*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *TDRATECODE*
    - *UDEVARIANCE*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Intsde*
    - *BRN*
    - *ACC*
    - *PRD*
    - *UDEEFFDT*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *TDRATECODE*
    - *UDEVARIANCE*

UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
CONTVARROLL
Inteffdtmap
BRN
ACC
PRD
UDEEFFDT
EFFDTMAPSTAT
Intsde
BRN
ACC
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
UDEEFFDT
EFFDTMAPSTAT
Intsde
BRN
ACC
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE

UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE

Tddetails

BRN
ACC
TDCCY
PAYOPT
INITIAL_TDAMT
OFFBRN
OFFACC
LIQDACC
LIQDBRN
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
INTEREST_RATE
MATURITY_AMT
COMPTDAMT1
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR

- *DEPTENORMON*
- *DEPTENORDAY*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMON*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *INTRATE_CUMAMT_ROLL_REQD*
- *INT_EARNINGS*
- *TAX_COLLCTED*
- *DCN*
- *SIMULATION*
- *APY*
- *PRBALANCE*
- *DENOMDEP*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*
  - *OPTION_CONTRACT_REF_NO*
  - *BRN*
  - *ACC*
  - *CCY*
  - *MATDT*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*
  - *OPTION_CONTRACT_REF_NO*

Turnovers

- *CCY5*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*

- *ACY_MTD_TOVER_CR*
- *LCY_MTD_TOVER_CR*
- *ACY_TOV*
- *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOM*
- *ACC*
- *BRN*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *BRN*
- *ACC*
- *CCY*
- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *MMOFFSETCCY*
- *REFNO*
- *PERCENTAGE*
- *MMXRATE*
- *SEQNO*

- *CHQINSTNO*
- *CLG_BANK_CODE*
- *CLGBRNCODERE*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*

Tdpayoutdetails

- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFSACC*
- *OFFCCY*
- *CCY*
- *PERCENTAGE*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *BRN*
- *ACC*
- *REDMAMT*
- *SEQNO*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *BRN*
- *ACC*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LINKBRN*
- *LINKEDCCY*

- *CUSTNO*
- *LIABNO*

Doctype-Checklist

- *BRANCH_CODE*
- *CUST_AC_NO*
- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *BRANCH_CODE*
- *CUST_AC_NO*
- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*
- *COLLATERAL_CODE*
- *COLLATERAL_POOL*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *BRANCH_CODE*
- *ACCOUNT_NUMBER*
- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*
- *BRNCODE*
- *ACCOUNT_NO*
- *INTERESTAMT*
- *PRINCBAL*

Cust-Account-Full

- *BRN*
- *TERM_ACNO*
- *CUSTNO*
- *ACCLS*
- *TDCCY*
- *CUSTNAME*
- *ADESC*
- *ACCTYPE*
- *ACCOPENDT*
- *ALTACC*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE

MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE

DRAWEE_ACCOUNT
BASE_AMT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT
  INTRMSTMTYTDCNT
  GENINTRMSTMT
  GENINTRMSTMTMVMT
  GENBALRPT
  INTRMRPTSINCE
  INTRMRPTTYP
  BALRPTSINCE
Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*

CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
TDRATECHARTALLOW
INTRATE_CUMAMT_REQD
Intprodmap
- *BRN*
- *ACC*
- *WAIVEINT*
- *GENUDECHNGADV*
- *PRODMAPSTAT*
- *INTPROD*
- *UDECCY*
- *ILPRD*
- *DISPTYP*
- *CONTVARROLL*
- *Inteffdtmap*
  - *BRN*
  - *ACC*
  - *PRD*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Intsde*
    - *BRN*
    - *ACC*
    - *PRD*
    - *UDEEFFDT*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *TDRATECODE*
    - *UDEVARIANCE*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *TDRATECODE*
    - *UDEVARIANCE*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Intsde*
    - *BRN*

ACC
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
CONTVARROLL
Inteffdtmap
BRN
ACC
PRD
UDEEFFDT
EFFDTMAPSTAT
Intsde
BRN
ACC
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
UDEEFFDT
EFFDTMAPSTAT
Intsde
BRN

ACC
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE

Tddetails

INITIAL_TDAMT
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
COMPTDAMT1
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON

- *DEPTENORDAY*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMON*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *INTRATE_CUMAMT_ROLL_REQD*
- *INT_EARNINGS*
- *TAX_COLLCTED*
- *APY*
- *PRBALANCE*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*
  - *OPTION_CONTRACT_REF_NO*
  - *BRN*
  - *ACC*
  - *CCY*
  - *MATDT*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*
  - *OPTION_CONTRACT_REF_NO*

Statement

Amount-Dates

- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*

ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  CCY5
  ACY_MTD_TOVER_DR
  LCY_MTD_TOVER_DR
  ACY_MTD_TOVER_CR
  LCY_MTD_TOVER_CR

ACY_TOV
LCY_TOV
Noticepref
BRN
ACC
ADVINTREQD
CCY6
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC
Acc-Nominees
NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
PAYOUTCOMP

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*

- LIMIT_HAIRCUT
- Cust-Acc-Check
  - BRANCH
  - ACCOUNT
  - FIRST_CHECK_NO
  - CHECK_LEAVES
  - CHEQUE_BOOK_TYPE
  - ORDER_DATE
  - ORDER_DETAILS
  - LANG_CODE
  - REQUEST_STATUS
- Cust-Acc-Card
  - BRANCH_CODE
  - ACCOUNT_NO
  - CUST_NO
  - REQUEST_REFERENCE_NO
  - CARD_PRODUCT
  - CARD_BIN
  - CUSTOMER_NAME_ON_CARD
  - CARD_NO
  - CARD_APPL_DATE
  - PRIMARY_CARD
  - CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Interest-Payout
  - DATE
  - INTERESTAMT
  - PRINCBAL
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD

- WAIVEPROD
- PRODMAPSTAT
- MINAMT
- MAXAMT
- CHGCCY
- DISCPC
- DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF
  - MINREQDBAL
  - SWPMULTIOF
  - RETRYTILLDT
  - SWPTOACBRN
  - STARTDT
  - DEPTENYEARS
  - MONTHS

- *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*
    - *COMPMIS3*
    - *COMPMIS4*
    - *COMPMIS5*
    - *COMPMIS6*
    - *COMPMIS7*
    - *COMPMIS8*
    - *COMPMIS9*
    - *COMPMIS10*
    - *COSTCOD1*
    - *COSTCOD2*
    - *COSTCOD3*
    - *COSTCOD4*
    - *COSTCOD5*
    - *RTFLAG*
    - *LINKGRP*
    - *MisAccLog*
      - *MISCLS*
      - *TXNDT*

OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS

- *EXEYEARS*
- *MNTHENDFLG*
- *HLDRULE*
- *FRSTDUEDT*
- *NXTDUEDT*
- *NXTEXCDT*
- *OPERATOR*
- *CONDVAL*
- *ACCOFFICER*
- *SPLINSTRTYP*
- *SPLINSTR*
- *EXPDT*
- *RECSTATUS*
- *AUTHSTAT*
- *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*
  - *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*

Accclose

- *BRN*
- *ACC*
- *Cust-Account-Closure*
  - *CLSSN*
  - *CLSDT*
  - *CLSBAL*
  - *CLSMOD*
  - *LINKPRD*
  - *OFFBRN*

OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG

- MINNOSIG
- ACCCY
- Accsigdetails
  - CUST_ID
  - RELATIONTYP
  - SIGID
  - SIGMSG
  - SIGTYPE
  - APPROVLIMIT
  - SIGNAME
  - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT
    - CARD_STATUS
    - RECORD_STAT
    - AUTH_STAT
    - CARD_BIN
    - CUST_AC_NO
- Tddetailsprn
  - BRN
  - ACC
  - CCY
  - Tddetailsfpo
    - BRN
    - CCY
    - DFTFROM
    - CUSTNO
    - ACCLS
    - Childintdetails
      - CHGBOOKACCBRN
      - CHGBOOKACC

CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS

NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE

BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
Acc
BRANCH_CODE

CUST_AC_NO
TD_AMOUNT
DENM_ALLCT_PENDINGAMT
CERTIF_ALLCT_PENDINGAMT
CERTIF_STATUS
STATUS
Demdep
DENOMINATION_ID
DENDESC
DENMVALUE
UNITS
TOTAL_AMOUNT
Demcertificate
CERTIFICATE_NO
DENOMINATION_VALUE
ISSUE_DATE
CURRSTAT
NEWSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	**Description**	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REFREQ

Attribute	Description
Name	REFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PRMCCY

Attribute	Description	
Name	PRMCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ATMACC

Attribute	Description
Name	ATMACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>13</td></tr></table>

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FUNDACC

Attribute	Description
Name	FUNDACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCMASK

Attribute	Description
Name	ACCMASK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DCUSACC

Attribute	Description
Name	DCUSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCAUTOGEN

Attribute	Description
Name	ACCAUTOGEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

IBANBNKMASK

Attribute	Description
Name	IBANBNKMASK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

IBANACMASK

Attribute	Description
Name	IBANACMASK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCYTYPE

Attribute	Description
Name	CCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACODE

Attribute	Description
Name	ACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINEIDTSLIST

Attribute	Description
Name	LINEIDTSLIST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	**Description**	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY1

Attribute	**Description**	
Name	CCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBL

Attribute	**Description**
Name	MINREQBL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBREFNO

Attribute	Description
Name	SUBREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACSTATBLK

Attribute	Description	
Name	ACSTATBLK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCTANKSTAT

Attribute	Description	
Name	ACCTANKSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CCY4

Attribute	Description	
Name	CCY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	**Description**	
Name	TRNOVR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DORMDT

Attribute	**Description**	
Name	DORMDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DORMDY

Attribute	Description
Name	DORMDY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	**Description**	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DMS_INSTALLED

Attribute	Description
Name	DMS_INSTALLED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

CRTXN

Attribute	Description

Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intdetails

Attribute	**Description**	
Name	Intdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C,O

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,C,O</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	**Description**	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	**Description**	
Name	UDEVARIANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**
Name	EFFDTMAPSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C,O

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C,O

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,C,O</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	**Description**	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	**Description**	
Name	UDEVARIANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C,C,O

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>G,C,S,</td></tr></table>

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPTDAMT1

Attribute	Description
Name	COMPTDAMT1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,Y,N,Y

TOP

INT_EARNINGS

Attribute	Description	
Name	INT_EARNINGS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

TAX_COLLCTED

Attribute	Description	
Name	TAX_COLLCTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DENOMDEP

Attribute	Description
Name	DENOMDEP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description

Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOMMINOR

Attribute	**Description**	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MMPAYOPT

Attribute	**Description**	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,Q,C

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MMXRATE

Attribute	Description
Name	MMXRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L,P,C,F

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKEDCCY

Attribute	Description
Name	LINKEDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**	
Name	DOCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,N,Y

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description	
Name	LIMIT_COLLATERAL_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_HAIRCUT

Attribute	Description	
Name	LIMIT_HAIRCUT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLATERAL_CODE

Attribute	Description	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

COLLATERAL_POOL

Attribute	Description	
Name	COLLATERAL_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	**Description**	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTERESTAMT

Attribute	**Description**	
Name	INTERESTAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRINCBAL

Attribute	**Description**	
Name	PRINCBAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-Full

Attribute	**Description**
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

ACSTMTTYPS

Attribute	Description	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	**Description**	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description

Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBL

Attribute	Description

Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

PROJACC

Attribute	**Description**	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,O

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 1

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 1

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs — 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

GENBALRPT

Attribute	**Description**	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BICCODE

Attribute	Description

Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,N,Y</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,N,Y</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C,C,O

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C,O

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C,C,O

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C,C,O

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C,C,O

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,C,O</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	**Description**	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	**Description**	
Name	UDEVARIANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tddetails

Attribute	**Description**	
Name	Tddetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

INITIAL_TDAMT

Attribute	**Description**
Name	INITIAL_TDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPTDAMT1

Attribute	Description
Name	COMPTDAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,N,Y

TOP

INT_EARNINGS

Attribute	**Description**	
Name	INT_EARNINGS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

TAX_COLLCTED

Attribute	**Description**	
Name	TAX_COLLCTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	**Description**	
Name	APY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	**Description**	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIX_DAYS

Attribute	**Description**	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YLD_ENHC

Attribute	**Description**	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description

Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	**Description**	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description

Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,Q,C

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTOMER_NO

Attribute	**Description**	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,L,P,C,F</td></tr></table>

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Doctype-Checklist

Attribute	**Description**	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

EXPIRY_DATE

Attribute	Description	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	Description	
Name	DOCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description

Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C,O

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / O,C,C,O

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Custacc-Iccinstr

Attribute	**Description**	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Autodepdetails

Attribute	**Description**	
Name	Autodepdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MisAccLog

Attribute	Description
Name	MisAccLog

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description

Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Account Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Close Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Linked Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	**Description**	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Details (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT

Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,C

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,N,Y

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description

Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,C,O

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,C,O</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,N,Y

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,N,Y</td></tr></table>

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,N,Y

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String

Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Sttms-Cust-Account

Attribute	**Description**	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description

Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEY_ID

Attribute	Description

Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TD_AMOUNT

Attribute	Description
Name	TD_AMOUNT
Datatype	String
Description	Term Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	Description
Name	DENM_ALLCT_PENDINGAMT
Datatype	String
Description	Denomination Allocation Pending Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	Description
Name	CERTIF_ALLCT_PENDINGAMT
Datatype	String
Description	Certificate Allocation Pending Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_STATUS

Attribute	**Description**	
Name	CERTIF_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,C

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description	Bulk Status Change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O,D,P,M,L

TOP

Demdep

Attribute	**Description**	
Name	Demdep	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DENOMINATION_ID

Attribute	**Description**	
Name	DENOMINATION_ID	
Datatype	String	
Description	Denomination ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENDESC

Attribute	Description
Name	DENDESC
Datatype	String
Description	Denomination Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	Number
Description	Denomination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Current Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.18.QueryTDTopUp

QueryTDTopUp

2.18.1.ST-QueryTDTopUp-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Tdtopup-Detail-IO*
  - *TOPUP_REF_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.18.2.ST-QueryTDTopUp-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Tdtopup-Detail-IO*
      - *TOPUP_REF_NO*
    - *Tdtopup-Detail-Full*
      - *ACCOUNT_BRANCH*
      - *AC_NO*
      - *CCY*
      - *TOPUP_REF_NO*
      - *TOPUP_AMT*
      - *VALUEDATE*
      - *MATURITY_AMT*
      - *INTEREST_RATE*
      - *NARRATIVE*
      - *ACC_DESC*
      - *TOPUP_DATE*
      - *TD_OPEN_DATE*
      - *DAYS*
      - *MONTHS*
      - *YEARS*

MATDT
TDAMT_BEFORE_TOPUP
TDAMT_AFTER_TOPUP
MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO

Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATAMT_AFTER_TOPUP

Attribute	Description

Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,C

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSET_BRN

Attribute	**Description**	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSET_ACCOUNT

Attribute	**Description**	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PECENT

Attribute	**Description**	
Name	PECENT	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.QueryTopUpSim

QueryTopUpSim

2.19.1.ST-QueryTopUpSim-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-IO*
    - *ACBRN1*
    - *ACCNO1*
    - *ACCCCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTRTE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *TENOR_D*
    - *MONTHS*
    - *YEARS_SS*

MATDT
ACC_BAL
TD_BAL_AMT
MATAMT_AFTER_TOPUP
INTRATEC
EXT_REFERENCE
CUSTOMER_NAME
CUSTMERNO
PR_BALANCE
INTEREST_RATE
INT_PAID_OUT
TAX_COLLECTED
INTEREST_EARNINGS
TAX_DEDUCTIONS
APY
SIMULATION
DCN
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
TOPUP_REF_NO
BRN
ACC
SEQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO1

Attribute	Description
Name	ACCNO1
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_D

Attribute	Description
Name	TENOR_D
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS_SS

Attribute	Description
Name	YEARS_SS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_BAL

Attribute	Description
Name	ACC_BAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TD_BAL_AMT

Attribute	Description
Name	TD_BAL_AMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATEC

Attribute	Description
Name	INTRATEC
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	Mod Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUSTMERNO

Attribute	Description	
Name	CUSTMERNO	
Datatype	String	
Description	Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

PR_BALANCE

Attribute	Description	
Name	PR_BALANCE	
Datatype	String	
Description	Principal Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	String	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_PAID_OUT

Attribute	Description
Name	INT_PAID_OUT
Datatype	String
Description	Interest Paid Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TAX_COLLECTED

Attribute	Description
Name	TAX_COLLECTED
Datatype	String
Description	Tax Collected
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTEREST_EARNINGS

Attribute	Description
Name	INTEREST_EARNINGS
Datatype	String
Description	Interest Earnings
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TAX_DEDUCTIONS

Attribute	Description
Name	TAX_DEDUCTIONS
Datatype	String
Description	Tax Deductions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

APY

Attribute	Description
Name	APY

Datatype	String
Description	Annual Percentage Yield
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SIMULATION

Attribute	Description
Name	SIMULATION
Datatype	String
Description	Simulation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO

Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.19.2.ST-QueryTopUpSim-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Tdtopup-Detail-IO*
      - *ACBRN1*
      - *ACCNO1*
      - *ACCCCY*
      - *TOPUP_REF_NO*
      - *TOPUP_AMT*
      - *VALUEDATE*
      - *MATURITY_AMT*
      - *INTRTE*
      - *NARRATIVE*
      - *ACC_DESC*
      - *TOPUP_DATE*
      - *TD_OPEN_DATE*
      - *TENOR_D*
      - *MONTHS*
      - *YEARS_SS*
      - *MATDT*
      - *ACC_BAL*

TD_BAL_AMT
MATAMT_AFTER_TOPUP
INTRATEC
EXT_REFERENCE
CUSTOMER_NAME
CUSTMERNO
PR_BALANCE
INTEREST_RATE
INT_PAID_OUT
TAX_COLLECTED
INTEREST_EARNINGS
TAX_DEDUCTIONS
APY
SIMULATION
DCN
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
TOPUP_REF_NO
BRN
ACC
SEQNO
Tdtopup-Detail-Full
ACBRN1
ACCNO1
ACCCCY
TOPUP_REF_NO
TOPUP_AMT
VALUEDATE
MATURITY_AMT
INTRTE
NARRATIVE
ACC_DESC
TOPUP_DATE
TD_OPEN_DATE
TENOR_D
MONTHS
YEARS_SS
MATDT
ACC_BAL
TD_BAL_AMT

MATAMT_AFTER_TOPUP
INTRATEC
EXT_REFERENCE
CUSTOMER_NAME
CUSTMERNO
PR_BALANCE
INTEREST_RATE
INT_PAID_OUT
TAX_COLLECTED
INTEREST_EARNINGS
TAX_DEDUCTIONS
APY
SIMULATION
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
Int-Payout
INTEREST_AMOUNT
PRNAMT
DATE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO1

Attribute	Description
Name	ACCNO1
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Interest Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_D

Attribute	Description
Name	TENOR_D
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YEARS_SS

Attribute	Description	
Name	YEARS_SS	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_BAL

Attribute	Description	
Name	ACC_BAL	
Datatype	Number	
Description	Account Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_BAL_AMT

Attribute	Description	
Name	TD_BAL_AMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description	
Name	MATAMT_AFTER_TOPUP	
Datatype	Number	
Description	Maturity Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATEC

Attribute	Description
Name	INTRATEC
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	Mod Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

PR_BALANCE

Attribute	Description
Name	PR_BALANCE
Datatype	String

Description	Principal Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	String
Description	Interest Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_PAID_OUT

Attribute	Description
Name	INT_PAID_OUT
Datatype	String
Description	Interest Paid Out
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TAX_COLLECTED

Attribute	Description
Name	TAX_COLLECTED
Datatype	String
Description	Tax Collected
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTEREST_EARNINGS

Attribute	Description
Name	INTEREST_EARNINGS
Datatype	String
Description	Interest Earnings
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TAX_DEDUCTIONS

Attribute	Description	
Name	TAX_DEDUCTIONS	
Datatype	String	
Description	Tax Deductions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	Description	
Name	APY	
Datatype	String	
Description	Annual Percentage Yield	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description	Simulation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	DCN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String

Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO1

Attribute	Description
Name	ACCNO1
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Interest Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOPUP_DATE

Attribute	**Description**	
Name	TOPUP_DATE	
Datatype	Date	
Description	Top-up Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_OPEN_DATE

Attribute	**Description**	
Name	TD_OPEN_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_D

Attribute	**Description**
Name	TENOR_D

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS_SS

Attribute	Description
Name	YEARS_SS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_BAL

Attribute	Description
Name	ACC_BAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TD_BAL_AMT

Attribute	Description
Name	TD_BAL_AMT
Datatype	Number
Description	Term Deposit Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATEC

Attribute	Description
Name	INTRATEC
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	Mod Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTMERNO

Attribute	Description
Name	CUSTMERNO

Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

PR_BALANCE

Attribute	Description
Name	PR_BALANCE
Datatype	String
Description	Principal Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	String
Description	Interest Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_PAID_OUT

Attribute	Description
Name	INT_PAID_OUT
Datatype	String
Description	Interest Paid Out
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TAX_COLLECTED

Attribute	Description
Name	TAX_COLLECTED
Datatype	String
Description	Tax Collected

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTEREST_EARNINGS

Attribute	**Description**	
Name	INTEREST_EARNINGS	
Datatype	String	
Description	Interest Earnings	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TAX_DEDUCTIONS

Attribute	**Description**	
Name	TAX_DEDUCTIONS	
Datatype	String	
Description	Tax Deductions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	**Description**	
Name	APY	
Datatype	String	
Description	Annual Percentage Yield	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SIMULATION

Attribute	**Description**	
Name	SIMULATION	
Datatype	String	
Description	Simulation	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String

Description	Pay In Option
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Int-Payout

Attribute	Description
Name	Int-Payout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTEREST_AMOUNT

Attribute	Description
Name	INTEREST_AMOUNT
Datatype	Number
Description	Interest Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Principal Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.AuthorizeTDCustAcc

Authorization of TD account

2.20.1.ST-AuthorizeTDCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*

ADDRESS_3
ADDRESS_4
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT

BASE_AMT
DORM_CALC_START_DATE
PIDNO
ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *TDRATECHARTALLOW*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *INITIAL_TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*

NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY

CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN

- *ACC*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
ORG_EXRATE_C
APP_EXRATE_C

Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
PAYOUTCOMP

Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
POWERPKTLIMIT

Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO

PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
EFFECTIVE_DATE
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS
Sttms-Od-Coll-Linkages
LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT
Cust-Acc-Check
BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE

ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE
Cust-Acc-Card
BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_DESC
INTERMEDIARY_RATIO
Interest-Payout
DATE
INTERESTAMT
PRINCBAL
Maruyu
BRANCHCODE
CUSTACNO
MRUACLMT
MRUCUST
LMTCUR
CHAR_FIELD67
CUSTLMAMT
Addn-Scripts
KNJI_PINCD
KNJI_CNTY
KATKNA_ADD1
KNJI_ADD4
KNJI_ADD3
KATKNA_ADD4
KATKNA_PINCD
KATKNA_CNTY
KNJI_ADD1
KNJI_ADD2
KATKNA_ADD2

- KATKNA_ADD3
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY

SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*

- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN

CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM

MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT
- Customer-Acc
  - BRANCH_CODE
  - CUST_AC_NO
  - Td-Rolloverhistory
    - OLD_MAT_DATE
    - NEW_MAT_DATE
    - ROLLOVER_DATE
    - ACC_STATUS
    - ROLLOVER_TYPE
    - INTEREST
    - PRINCIPAL
    - ROLLOVER_AMT
    - SEQNO
    - TENOR_YEARS
    - TENOR_MONTHS
    - TENOR_DAYS
- Customer-Accis
  - BRANCHCODE
  - CUST_AC_NO
  - Td-Rolloverhistory-Is
    - ROLLOVER_TYPE
    - PROFIT
    - PRINCIPAL
    - ROLLOVER_AMT
    - SEQNO
    - OLD_MAT_DATE
    - NEWMATDATE
    - ROLLOVER_DATE
    - ACC_STATUS

- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC
- Sttms-Sweep-Details-Td
  - MDTE
  - BLOCKED_AMT
  - UTILIZED_AMT
  - AVL_AMT
  - LINKED_AMT
  - LINKED_PERCENTAGE
  - ORIGINAL_DEP_AMT
  - DEP_ACC
  - DEP_BRANCH
  - ORDER_OF_LINKAGE
  - CUST_ACC
  - BRANCH
- Sttms-Sweep-Details-Ad
  - BRANCHCODE
  - CASA_Account
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT

LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Acc
BRANCH_CODE
CUST_AC_NO
TD_AMOUNT
DENM_ALLCT_PENDINGAMT
CERTIF_ALLCT_PENDINGAMT
CERTIF_STATUS
STATUS
Demdep
DENOMINATION_ID
DENDESC
DENMVALUE
UNITS
TOTAL_AMOUNT
Demcertificate
CERTIFICATE_NO
DENOMINATION_VALUE
ISSUE_DATE
CURRSTAT
NEWSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHQ_ADTE

Attribute	**Description**	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYINBY

Attribute	**Description**	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Q,O

TOP

CHQINSTNO

Attribute	**Description**	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	**Description**	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	**Description**	
Name	DORMANCY_PERIOD_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TARGET_FOR_DORMANCY

Attribute	**Description**	
Name	TARGET_FOR_DORMANCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DP,AR,MA,NA,,D,A

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	**Description**	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	Description	
Name	APY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRBALANCE

Attribute	Description	
Name	PRBALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPTDAMT2

Attribute	Description	
Name	COMPTDAMT2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_LOCK_DAYS

Attribute	Description	
Name	NOTICE_LOCK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_CURR_BAL

Attribute	**Description**	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description

Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,Q,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** enumeration — B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

POWERPKTLIMIT

Attribute	**Description**	
Name	POWERPKTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MRUACLMT

Attribute	**Description**	
Name	MRUACLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	**Description**	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number

Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	**Description**	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	**Description**	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	**Description**	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T9

Attribute	**Description**	
Name	T9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Close Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Linked Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	Description

Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description

Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	**Description**	
Name	CUSTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	**Description**	
Name	ORDEROFLINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPBRN

Attribute	**Description**	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description	
Name	BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	Description	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	Description	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	Description	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date

Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	**Description**	
Name	CACCOUNT	
Datatype	String	
Description	Cover Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCCY

Attribute	**Description**	
Name	CCCY	
Datatype	String	
Description	Cover Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGINAL_DEP_AMT

Attribute	**Description**	
Name	ORIGINAL_DEP_AMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEP_ACC

Attribute	**Description**	
Name	DEP_ACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEP_BRANCH

Attribute	**Description**	
Name	DEP_BRANCH	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORDER_OF_LINKAGE

Attribute	**Description**	
Name	ORDER_OF_LINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_ACC

Attribute	**Description**
Name	CUST_ACC

Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_STATUS

Attribute	Description	
Name	CERTIF_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,C

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Bulk Status Change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O,D,P,M,L

TOP

Demdep

Attribute	Description	
Name	Demdep	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DENOMINATION_ID

Attribute	Description	
Name	DENOMINATION_ID	
Datatype	String	
Description	Denomination ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENDESC

Attribute	Description

Name	DENDESC
Datatype	String
Description	Denomination Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description	
Name	DENOMINATION_VALUE	
Datatype	Number	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUE_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description	Issue Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Current Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	**Description**	
Name	STATUS_CHANGE_DATE	
Datatype	Date	
Description	Status Change Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STATUS_CHANGE_REASON

Attribute	**Description**	
Name	STATUS_CHANGE_REASON	
Datatype	String	
Description	Status Change Reason	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

2.20.2.ST-AuthorizeTDCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *TERM_ACNO*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *Tod-Renew*
      - *NXT_RENEW_LMT*
      - *RNW_UNIT*
      - *RNW_FLG*
      - *RNW_FREQ*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TERM_ACNO

Attribute	**Description**	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y,</td></tr></table>

TOP

2.20.3.ST-AuthorizeTDCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*
    - *CLRBNKCD*

TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
DORM_CALC_START_DATE
PIDNO

ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT

- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*

- *DRLMTAMT*
- *Intdetails*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *BRN*
  - *ACC*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *TDRATECHARTALLOW*
  - *INTRATE_CUMAMT_REQD*
  - *Intprodmap*
    - *WAIVEINT*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *UDECCY*
    - *CONTVARROLL*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *TDRATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *INITIAL_TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*

RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC

LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED

- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*

- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

- *CHQ_TYPE*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*
- *INTERESTAMT*
- *PRINCBAL*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CHAR_FIELD67*
- *CUSTLMAMT*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *KATKNA_ADD2*
- *KATKNA_ADD3*

Linkedentities

- *BRN*

- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY

SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*
    - *INSTRNO*
    - *UNTYPE*
    - *UNTVAL*
    - *INSTR*
    - *INSTRTYPE*
    - *EXEDAYS*
    - *EXEMONTHS*
    - *EXEYEARS*
    - *MNTHENDFLG*
    - *HLDRULE*
    - *FRSTDUEDT*
    - *NXTDUEDT*
    - *NXTEXCDT*
    - *OPERATOR*
    - *CONDVAL*
    - *ACCOFFICER*
    - *SPLINSTRTYP*
    - *SPLINSTR*
    - *EXPDT*
    - *RECSTATUS*
    - *AUTHSTAT*
    - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *CONSOLACC*
    - *BLLLIQD*
    - *SETLMTACC*
    - *DIRDEBIT*
    - *DDBNKCD*
    - *DDACCNO*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*

BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY

AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN

ACC
CCY
Tddetailsfpo
- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*

ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY

- *BANKCODE*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PAYBRN_F*

Pcpayout

- *CCY*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PCBANKCODE*
- *PCOFFSET_ACC*

Extsys-Ws-Master

Extsys-Ws-Details

- *EXTWSRESP*
- *USERREMARKS*

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- BRN
- CUSTACC
- ORDEROFLINKAGE
- DEPBRN
- DEPACC
- ORIGINALDEPAMT
- LINKAGEPERCENT
- LINKEDAMT
- AVAILAMT
- UTILAMT
- MDTE
- BLOCKED_AMOUNT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO
- Td-Rolloverhistory
  - OLD_MAT_DATE
  - NEW_MAT_DATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - ROLLOVER_TYPE
  - INTEREST
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

- *Master*
  - *KEY_ID*
  - *FUNCTION_ID*
  - *Doc-Upload*
    - *DCREFNO*
    - *DOC_CATEGORY*
    - *DOC_TYPE*
    - *REMARKS*
  - *Ui-Columns*
- *Sttms-Cust-Acc-Swp*
  - *BRANCH_CODE*
  - *CUST_AC_NO*
  - *Sttms-Sweep-Details-C*
    - *SEQUENCE_NO1*
    - *CBRANCH*
    - *CACCOUNT*
    - *CCCY*
    - *UTILAMT*
    - *BRN*
    - *ACC*
  - *Sttms-Sweep-Details-Td*
    - *MDTE*
    - *BLOCKED_AMT*
    - *UTILIZED_AMT*
    - *AVL_AMT*
    - *LINKED_AMT*
    - *LINKED_PERCENTAGE*
    - *ORIGINAL_DEP_AMT*
    - *DEP_ACC*
    - *DEP_BRANCH*
    - *ORDER_OF_LINKAGE*
    - *CUST_ACC*
    - *BRANCH*
  - *Sttms-Sweep-Details-Ad*
    - *BRANCHCODE*
    - *CASA_Account*
    - *ORDEROFLINKAGE*
    - *DEPBRN*
    - *DEPACC*
    - *ORIGINALDEPAMT*
    - *LINKAGEPERCENT*
    - *LIMIT_LINKED_AMOUNT*
    - *LIMIT_AVAILABLE_AMOUNT*
    - *UTILAMT*

Acc

BRANCH_CODE

CUST_AC_NO

TD_AMOUNT

DENM_ALLCT_PENDINGAMT

CERTIF_ALLCT_PENDINGAMT

CERTIF_STATUS

STATUS

Demdep

DENOMINATION_ID

DENDESC

DENMVALUE

UNITS

TOTAL_AMOUNT

Demcertificate

CERTIFICATE_NO

DENOMINATION_VALUE

ISSUE_DATE

CURRSTAT

NEWSTAT

STATUS_CHANGE_DATE

STATUS_CHANGE_REASON

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Q,O

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	**Description**	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	**Description**	
Name	DORMANCY_PERIOD_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>DP,AR,MA,NA,,D,A</td></tr></table>

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	**Description**	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	**Description**	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCPC

Attribute	**Description**	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Report-Gentime1

Attribute	**Description**	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	**Description**
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	**Description**	
Name	Accprdres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DRTTXN

Attribute	**Description**	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	**Description**	
Name	Acccrdrlmts-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts

Attribute	**Description**	
Name	Acccrdrlmts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRDRCCY

Attribute	**Description**	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRLMTAMT

Attribute	**Description**	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRLMTAMT

Attribute	**Description**
Name	DRLMTAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description

Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Inteffdtmap

Attribute	**Description**	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	**Description**	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INT_EARNINGS

Attribute	**Description**	
Name	INT_EARNINGS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TAX_COLLCTED

Attribute	**Description**
Name	TAX_COLLCTED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPTDAMT2

Attribute	Description
Name	COMPTDAMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_LOCK_DAYS

Attribute	Description
Name	NOTICE_LOCK_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description

Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	**Description**	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY5

Attribute	**Description**	
Name	CCY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	**Description**	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Noticepref

Attribute	**Description**	
Name	Noticepref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,G,S,Y,D</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description

Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description

Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description

Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	**Description**	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String

Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT

Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date

Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS

Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	**Description**	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	**Description**	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS

Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description

Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE

Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Details (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTEREST DUE
Datatype	String
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	Attribute: minOccurs; Description: 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 150 Restrictions: minLength; Description: 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	**Description**	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	**Description**	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String

Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	**Description**	
Name	RECORD_STAT	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description

Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description

Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	**Description**	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y,D

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description	
Name	ORIGINALDEPAMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT

Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	**Description**	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date

Description	Old Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number

Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description

Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String

Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number

Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description

Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	String
Description	Denomination ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENDESC

Attribute	Description	
Name	DENDESC	
Datatype	String	
Description	Denomination Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENMVALUE

Attribute	Description	
Name	DENMVALUE	
Datatype	String	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Units	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	String	
Description	Total Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	Number
Description	Denomination Value
Attributes	

Attribute	Description
minOccurs	0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	

Attribute	Description
minOccurs	0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Current Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,I,L,P,M,D,O</td></tr></table>

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.20.4.ST-AuthorizeTDCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *TERM_ACNO*
    - *Cust-Account-IO*
      - *BRN*
      - *TERM_ACNO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *Tod-Renew*
        - *NXT_RENEW_LMT*
        - *RNW_UNIT*
        - *RNW_FLG*
        - *RNW_FREQ*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TERM_ACNO

Attribute	**Description**	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y,</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.AuthorizeTDTopUp

AuthorizeTDTopUp

2.21.1.ST-AuthorizeTDTopUp-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*

MATDT
TDAMT_BEFORE_TOPUP
TDAMT_AFTER_TOPUP
MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RATE

Attribute	**Description**	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOPUP_DATE

Attribute	**Description**	
Name	TOPUP_DATE	
Datatype	Date	
Description	Top-up Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_OPEN_DATE

Attribute	**Description**
Name	TD_OPEN_DATE

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.21.2.ST-AuthorizeTDTopUp-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Tdtopup-Detail-IO
TOPUP_REF_NO
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.21.3.ST-AuthorizeTDTopUp-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *MATDT*
    - *TDAMT_BEFORE_TOPUP*
    - *TDAMT_AFTER_TOPUP*

MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOPUP_REF_NO

Attribute	**Description**	
Name	TOPUP_REF_NO	
Datatype	String	
Description	Top-Up Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOPUP_AMT

Attribute	**Description**	
Name	TOPUP_AMT	
Datatype	Number	
Description	Top-Up Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUEDATE

Attribute	**Description**	
Name	VALUEDATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	Interest Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	Attribute: minOccurs; Description: 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Tdtopup-Payin

Attribute	**Description**	
Name	Tdtopup-Payin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUND_OPT

Attribute	**Description**	
Name	FUND_OPT	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,C

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSET_BRN

Attribute	**Description**	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.ST-AuthorizeTDTopUp-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Tdtopup-Detail-PK*
    - *TOPUP_REF_NO*
  - *Tdtopup-Detail-IO*
    - *TOPUP_REF_NO*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tdtopup-Detail-PK

Attribute	Description
Name	Tdtopup-Detail-PK
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description	
Name	TOPUP_REF_NO	
Datatype	String	
Description	Top-Up Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description	
Name	TOPUP_REF_NO	
Datatype	String	
Description	Top-Up Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.CloseAcCcyChange

CloseAcCcyChange

2.22.1.ST-CloseAcCcyChange-Req-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*

REMARKS

MAKER_ID

CCY_CHANGE_ACCOUNT_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description

Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.22.2.ST-CloseAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *VALUE_DATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.22.3.ST-CloseAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *MAKER_ID*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MOD_NO

Attribute	**Description**	
Name	MOD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

MAKER_DT_STAMP

Attribute	**Description**	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

MAKER_ID

Attribute	**Description**	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.4.ST-CloseAcCcyChange-Res-PK-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-PK*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-PK

Attribute	Description
Name	Ccy-Change-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.CloseCbStmt

CloseCbStmt

2.23.1.ST-CloseCbStmt-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	**Description**	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	Description	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	Description	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	Description	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.23.2.ST-CloseCbStmt-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Main-IO
STMT_ID
CUSNO
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.23.3.ST-CloseCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description

Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	**Description**	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	**Description**	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.4.ST-CloseCbStmt-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *STMT_ID*
      - *CUSNO*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.CloseCustAcc

Closure of Customer Account

2.24.1.ST-CloseCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING

FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER

NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRCRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT

ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*

- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*

DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

- *LCY*
- *ACY*
- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*

- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO

- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Maruyu

- BRANCHCODE
- CUSTACNO
- MRUACLMT
- MRUCUST
- LMTCUR
- CUSTLMAMT
- CHAR_FIELD67

Addn-Scripts

- KNJI_PINCD
- KNJI_CNTY
- KATKNA_ADD1
- KNJI_ADD4
- KNJI_ADD3
- KATKNA_ADD4
- KATKNA_PINCD
- KATKNA_CNTY
- KNJI_ADD1
- KNJI_ADD2
- ADDR2
- KATKNA_ADD3

Automatic-Loan-Prepayment

- USERFUNCBRNCD
- ACCOUNT_NO_1
- AUTO_PREPAY_MIN_SWEEPBAL
- AUTO_PREPAY_MIN_AMT
- AUTO_PREPAY_MAX_AMT
- AUTO_PREPAY_UNIT
- LOAN_ACC_CCY
- ACCOUNT_NUMBER
- LOAN_ACCOUNT_NO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP

- INHERIT
- CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*
- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*

- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*

- ROLLOVER_TYPE
- INTEREST
- PRINCIPAL
- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Mcy-Master

BRNCODE

MCYACNO

Mcy-Detail

MCCY

CHILDACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	**Description**	
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**
Name	REGCCAVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

ODREQ

Attribute	**Description**	
Name	ODREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DORM_CALC_START_DATE

Attribute	**Description**	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFACC

Attribute	**Description**	
Name	DEFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

P_PIN_CODE

Attribute	**Description**	
Name	P_PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	**Description**	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description

Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Checklist

Attribute	**Description**	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTLMAMT

Attribute	**Description**	
Name	CUSTLMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-lcccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD

Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String

Description	New MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C4

Attribute	Description
Name	C4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR

Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD

Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	**Description**	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SIGMSG

Attribute	Description

Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number

Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description

Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description

Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	**Description**	
Name	PRINCIPAL	
Datatype	Number	
Description	Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASA_Account

Attribute	**Description**	
Name	CASA_Account	
Datatype	String	
Description	Customer Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	**Description**	
Name	ORDEROFLINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPBRN

Attribute	**Description**	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	**Description**	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.24.2.ST-CloseCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cust-Account-IO*
  - *BRN*
  - *ACC*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.24.3.ST-CloseCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD

VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN

PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRCRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*

- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*
  - *ROLLTENORDAYS*
  - *ROLLTENORMONTHS*

ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
LCY

ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED
DC_ACY_CURR_BAL
DC_WITHDRAWABLE_UNCOLLED_FUND
DC_ACY_UNCOLLECTED
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT

- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*

- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*

REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO
    - SWPTOAC
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*

CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL

- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC
- Sttms-Sweep-Details-Td
  - MDTE
  - BLOCKED_AMT

UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	**Description**	
Name	DORM_PROCESSING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	**Description**	
Name	DORM_PROC_ADV_RETURN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROC_STOP_IC

Attribute	**Description**	
Name	DORM_PROC_STOP_IC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Prdtxn

Attribute	**Description**	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNAME1

Attribute	**Description**	
Name	CNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	**Description**	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	**Description**
Name	RDFREDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	**Description**	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIX_DAYS

Attribute	**Description**	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YLD_ENHC

Attribute	**Description**	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT

Attribute	**Description**	
Name	RDAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	**Description**	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Acc-Nominees

Attribute	**Description**	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	**Description**	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	**Description**	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	Description	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	**Description**	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	**Description**	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	**Description**	
Name	CUSTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	**Description**	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	**Description**	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	**Description**	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	**Description**	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TENOR_YEARS

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description	Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	String	
Description	Cover Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCCY

Attribute	Description	
Name	CCCY	
Datatype	String	
Description	Cover Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASA_Account

Attribute	**Description**	
Name	CASA_Account	
Datatype	String	
Description	Customer Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	**Description**	
Name	ORDEROFLINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPBRN

Attribute	**Description**	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.4.ST-CloseCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.QuerycustAccountDetails

QuerycustAccountDetails

2.25.1.ST-QuerycustAccountDetails-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Details-IO*
    - *BRANCHCODE*
    - *CUSTACNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Details-IO

Attribute	Description
Name	Cust-Details-IO
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.25.2.ST-QuerycustAccountDetails-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Details-IO*
      - *BRANCHCODE*
      - *CUSTACNO*
    - *Cust-Details-Full*
      - *BRANCHCODE*
      - *CUSTACNO*
      - *CUSTNO*
      - *CCY*
      - *ACTCLASS*
      - *ACBALANCE*
      - *ACAVLBAL*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Details-IO

Attribute	Description
Name	Cust-Details-IO
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Details-Full

Attribute	Description
Name	Cust-Details-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTCLASS

Attribute	Description
Name	ACTCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 6

TOP

ACBALANCE

Attribute	Description
Name	ACBALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACAVLBAL

Attribute	Description
Name	ACAVLBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.ReopenAcCcyChange

ReopenAcCcyChange

2.26.1.ST-ReopenAcCcyChange-Req-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*

REMARKS

MAKER_ID

CCY_CHANGE_ACCOUNT_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description

Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.26.2.ST-ReopenAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *VALUE_DATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.26.3.ST-ReopenAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *MAKER_ID*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

MAKER_ID

Attribute	**Description**	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.4.ST-ReopenAcCcyChange-Res-PK-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-PK*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-PK

Attribute	Description
Name	Ccy-Change-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.ReopenCbStmt

ReopenCbStmt

2.27.1.ST-ReopenCbStmt-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	Description	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHARGE_ACC_BRN

Attribute	Description
Name	CHARGE_ACC_BRN
Datatype	String
Description	Charge Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHARGE_CCY

Attribute	Description
Name	CHARGE_CCY
Datatype	String
Description	Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.27.2.ST-ReopenCbStmt-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Main-IO*
  - *STMT_ID*
  - *CUSNO*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.27.3.ST-ReopenCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description

Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	**Description**	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	**Description**	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Casa

Attribute	**Description**	
Name	Casa	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	**Description**	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.4.ST-ReopenCbStmt-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *STMT_ID*
      - *CUSNO*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.ReopenCustAcc

Reopen of Customer Account

2.28.1.ST-ReopenCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING

FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER

NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRCRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT

ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*

- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*

DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

- *LCY*
- *ACY*
- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*

- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO

- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Maruyu

- BRANCHCODE
- CUSTACNO
- MRUACLMT
- MRUCUST
- LMTCUR
- CUSTLMAMT
- CHAR_FIELD67

Addn-Scripts

- KNJI_PINCD
- KNJI_CNTY
- KATKNA_ADD1
- KNJI_ADD4
- KNJI_ADD3
- KATKNA_ADD4
- KATKNA_PINCD
- KATKNA_CNTY
- KNJI_ADD1
- KNJI_ADD2
- ADDR2
- KATKNA_ADD3

Automatic-Loan-Prepayment

- USERFUNCBRNCD
- ACCOUNT_NO_1
- AUTO_PREPAY_MIN_SWEEPBAL
- AUTO_PREPAY_MIN_AMT
- AUTO_PREPAY_MAX_AMT
- AUTO_PREPAY_UNIT
- LOAN_ACC_CCY
- ACCOUNT_NUMBER
- LOAN_ACCOUNT_NO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP

- INHERIT
- CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*
- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*

- *INSTRNO*
- *UNTYPE*
- *UNTVAL*
- *INSTR*
- *INSTRTYPE*
- *EXEDAYS*
- *EXEMONTHS*
- *EXEYEARS*
- *MNTHENDFLG*
- *HLDRULE*
- *FRSTDUEDT*
- *NXTDUEDT*
- *NXTEXCDT*
- *OPERATOR*
- *CONDVAL*
- *ACCOFFICER*
- *SPLINSTRTYP*
- *SPLINSTR*
- *EXPDT*
- *RECSTATUS*
- *AUTHSTAT*
- *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*
  - *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*

Accclose

- *BRN*
- *ACC*

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*

- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*

- ROLLOVER_TYPE
- INTEREST
- PRINCIPAL
- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Mcy-Master

BRNCODE

MCYACNO

Mcy-Detail

MCCY

CHILDACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	**Description**	
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

ODREQ

Attribute	**Description**	
Name	ODREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DORM_CALC_START_DATE

Attribute	**Description**	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFACC

Attribute	**Description**	
Name	DEFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

P_PIN_CODE

Attribute	**Description**	
Name	P_PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	**Description**	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description

Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Checklist

Attribute	**Description**	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	**Description**	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTLMAMT

Attribute	**Description**	
Name	CUSTLMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-lcccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD

Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String

Description	New MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chglog

Attribute	**Description**	
Name	Chglog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Classname

Attribute	**Description**	
Name	Classname	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

C2

Attribute	**Description**	
Name	C2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C3

Attribute	**Description**	
Name	C3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C4

Attribute	**Description**
Name	C4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR

Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD

Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	**Description**	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SIGMSG

Attribute	Description

Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number

Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description

Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description

Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	**Description**	
Name	PRINCIPAL	
Datatype	Number	
Description	Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.28.2.ST-ReopenCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.28.3.ST-ReopenCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD

VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN

PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRCRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*

DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS

ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
LCY

ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED
DC_ACY_CURR_BAL
DC_WITHDRAWABLE_UNCOLLED_FUND
DC_ACY_UNCOLLECTED
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT

- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*

- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*

- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- BRANCH
- ACCOUNT
- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE
- REQUEST_STATUS
- CHQ_TYPE

Cust-Acc-Card

- BRANCH_CODE
- ACCOUNT_NO
- CUST_NO
- REQUEST_REFERENCE_NO
- CARD_PRODUCT
- CARD_BIN
- NAME_ON_CARD
- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*
- *Sttms-Debit*
  - *BRANCH_CODE*
  - *CUST_NO*
  - *ACTNO*
  - *Sttms-Detail*
    - *BRANCH_CODE*
    - *REQUEST_REFERENCE_NO*
    - *CARDNO*
    - *CUST_NO*
    - *CARD_PRODUCT*
    - *PRIMARY_CARD*
    - *NAME_ON_CARD*
    - *OWNER_ID_NO*
    - *CARD_ISSUED_DT*
    - *CARD_EXPIRY_DT*
    - *CARD_STATUS*
    - *RECORD_STAT*
    - *AUTH_STAT*
    - *CARD_BIN*
    - *CUST_AC_NO*
- *Extsys-Ws-Master*
  - *Extsys-Ws-Details*
    - *EXTWSRESP*
    - *USERREMARKS*
- *Custacc-Iccintpo*
  - *BRANCH_CODE*
  - *CUST_AC_NO*
  - *CCY*
  - *Bcpayout-Int*

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- *BRN*
- *CUSTACC*
- *ORDEROFLINKAGE*
- *DEPBRN*
- *DEPACC*
- *ORIGINALDEPAMT*
- *LINKAGEPERCENT*
- *LINKEDAMT*
- *AVAILAMT*
- *UTILAMT*
- *MDTE*
- *BLOCKED_AMOUNT*

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

- *OLD_MAT_DATE*
- *NEW_MAT_DATE*
- *ROLLOVER_DATE*
- *ACC_STATUS*
- *ROLLOVER_TYPE*
- *INTEREST*
- *PRINCIPAL*

ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
SEQUENCE_NO1
CBRANCH
CACCOUNT
CCCY
UTILAMT
BRN
ACC
Sttms-Sweep-Details-Td
MDTE
BLOCKED_AMT

UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Prdtxn

Attribute	**Description**	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNAME1

Attribute	**Description**	
Name	CNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	**Description**	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	**Description**	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_ACY_OPEN_BAL

Attribute	**Description**	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Acc-Nominees

Attribute	**Description**	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	Description	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	Description	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Custacc-Icccspcn

Attribute	Description	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	**Description**	
Name	CUSTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	**Description**	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	**Description**	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	**Description**	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	**Description**	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	Attribute: minOccurs; Description: 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	**Description**	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.4.ST-ReopenCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.ReopenPreFactMaint

ReopenPreFactMaint

2.29.1.ST-ReopenPreFactMaint-Req-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*

Comp-Tenor-Slab

YEARS

MONTHS

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PFFACTOR

Attribute	**Description**	
Name	PFFACTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.29.2.ST-ReopenPreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.29.3.ST-ReopenPreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.4.ST-ReopenPreFactMaint-Res-PK-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cf-Rate-Code-PK*
      - *BRNCODE*
      - *PFFACTOR*
    - *Cf-Rate-Code-IO*
      - *BRNCODE*
      - *PFFACTOR*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-PK

Attribute	Description
Name	Cf-Rate-Code-PK
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.CreateCustAcc

Input of Customer Account

2.30.1.ST-CreateCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING

FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER

NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRCRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT

ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*

- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*

DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

- *LCY*
- *ACY*
- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*

- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- GADDR1
- GADDR2
- GADDR3
- GADDR4
- NAM
- DOB
- RELSHIP

Tdpayindetails

- MMPAYOPT
- AMT
- OFFBRN
- OFFSACC
- PERCENTAGE

Tdpayoutdetails

- PAYOUTTYPE
- OFFBRN
- OFFSACC
- PERCENTAGE
- NARRATIVE

Tod-Renew

- NXT_RENEW_LMT
- RNW_UNIT
- RNW_FLG
- RNW_FREQ
- POWERPKTLIMIT

Od-Limit

- CUSTOMER_NO
- LINKAGE_TYPE
- LINKAGE_REF_NO
- PER_CONTRIBUTION
- LINKAGE_SEQUENCE_NUMBER
- LIABNO
- EFFECTIVE_DATE

Doctype-Checklist

- DOCUMENT_TYPE
- MANDATORY
- CHECKED
- EXPIRY_DATE
- EXPECTED_DATE_SUBMISSION
- ACTUAL_SUBMISSION_DATE
- DOCREFNO

Doctype-Remarks

- BRANCH_CODE
- CUST_AC_NO

- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- BRANCH
- ACCOUNT
- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE
- REQUEST_STATUS
- CHQ_TYPE

Cust-Acc-Card

- BRANCH_CODE
- ACCOUNT_NO
- CUST_NO
- REQUEST_REFERENCE_NO
- CARD_PRODUCT
- CARD_BIN
- NAME_ON_CARD
- CARD_NO

- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Maruyu

- BRANCHCODE
- CUSTACNO
- MRUACLMT
- MRUCUST
- LMTCUR
- CUSTLMAMT
- CHAR_FIELD67

Addn-Scripts

- KNJI_PINCD
- KNJI_CNTY
- KATKNA_ADD1
- KNJI_ADD4
- KNJI_ADD3
- KATKNA_ADD4
- KATKNA_PINCD
- KATKNA_CNTY
- KNJI_ADD1
- KNJI_ADD2
- ADDR2
- KATKNA_ADD3

Automatic-Loan-Prepayment

- USERFUNCBRNCD
- ACCOUNT_NO_1
- AUTO_PREPAY_MIN_SWEEPBAL
- AUTO_PREPAY_MIN_AMT
- AUTO_PREPAY_MAX_AMT
- AUTO_PREPAY_UNIT
- LOAN_ACC_CCY
- ACCOUNT_NUMBER
- LOAN_ACCOUNT_NO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP

- INHERIT
- CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*
Custacc-Sicdiary
- *BRNCD*
- *ACCNO*
- *Diarydetails*

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*

- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*

- ROLLOVER_TYPE
- INTEREST
- PRINCIPAL
- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Mcy-Master

BRNCODE

MCYACNO

Mcy-Detail

MCCY

CHILDACNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**
Name	ACSTMTDAY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

SPDANLSYS

Attribute	**Description**	
Name	SPDANLSYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	**Description**	
Name	DORM_PROCESSING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	**Description**	
Name	DORM_PROC_ADV_RETURN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROC_STOP_IC

Attribute	**Description**	
Name	DORM_PROC_STOP_IC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	**Description**	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

INTRMDRCRAMT

Attribute	**Description**	
Name	INTRMDRCRAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMCRAMT

Attribute	**Description**
Name	INTRMCRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	**Description**	
Name	Accprdres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DRTTXN

Attribute	**Description**	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description

Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	**Description**	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD

Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Childinttddetails

Attribute	Description	
Name	Childinttddetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	**Description**	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**
Name	REFREYEAR

Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	String

Description	Payout Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	**Description**	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Acc-Nominees

Attribute	**Description**	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	**Description**	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	**Description**	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	Description	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Custacc-Icccspcn

Attribute	Description	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	**Description**	
Name	CUSTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description	Document Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description	
Name	Sttms-Cust-Acc-Swp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	**Description**	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASA_Account

Attribute	**Description**	
Name	CASA_Account	
Datatype	String	
Description	Customer Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	**Description**	
Name	ORDEROFLINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPBRN

Attribute	**Description**	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.2.ST-CreateCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *DORM*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *FROZEN*
      - *NOM1*

NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC

MOD9RQD
VALDGT
IBANRQD
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
DAYLIGHTLIMIT

OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
ADDRESS_CODE
P_PIN_CODE
DORM_PROC_ADV_RETURN
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Accmaintinstr
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRCRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *DRTTXN*
- *CRTXN*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*

Authbicdetails

- *BICCODE*

Acstatuslines

- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders

- *CUSTNO1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*

- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *ILPRD*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*
- *RDACC*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *Dcdmaster*

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*
      - *WAIVEPROD*
      - *GENUDECHNGADV*
      - *PRODMAPSTAT*
      - *CONTVARROLL*
      - *Childinteffdtmap*
        - *UDEEFFDT*
        - *EFFDTMAPSTAT*
        - *Childintsde*
        - *Childintsde*
        - *Childintsde*
        - *Childintsde*
        - *Childintsde*
  - *Childinttddetails*
    - *AUTOROLL*
    - *PMNTCCY*

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
BANKCODE
BENFNAME
BENFADD1
OTHERDETS

NARRATIVE
PAYBRN_F
Pcpayout
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Amount-Dates
LCY
ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED

- *RECEIVABLE_AMOUNT*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *ILM_SWEEP_BAL*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*

- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*

- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*

Cust-Acc-Check

- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *CHQ_TYPE*

Cust-Acc-Card

- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*

- KATKNA_ADD3
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - SWPAMOUNT
    - DEPCCY
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF

RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP

MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1

INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC
LINKAGEPERCENT
LINKEDAMT
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
Customer-Accis

BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DOC_CATEGORY
DOC_TYPE
REMARKS
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
CACCOUNT
BRN
ACC
Sttms-Sweep-Details-Td
LINKED_AMT
LINKED_PERCENTAGE
DEP_ACC
Sttms-Sweep-Details-Ad
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	**Description**	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	**Description**	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**

Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,D,Y</td></tr></table>

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P,F,C</td></tr></table>

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description

Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description

Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description

Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_TYPE

Attribute	**Description**	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	**Description**	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	**Description**	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD3

Attribute	**Description**	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCAMT

Attribute	**Description**	
Name	DISCAMT	
Datatype	Number	
Description	Discount Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Icchspcn

Attribute	**Description**	
Name	Custacc-Icchspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgdetails

Attribute	**Description**
Name	Chgdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	Attribute: minOccurs; Description: 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	Attribute: minOccurs; Description: 0

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	Attribute: minOccurs; Description: 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	**Description**	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SWPAMOUNT

Attribute	**Description**	
Name	SWPAMOUNT	
Datatype	Number	
Description	Sweep Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	Description	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String

Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Classname

Attribute	Description

Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Accclose

Attribute	**Description**	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String

Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2

Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	**Description**	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP6

Attribute	**Description**	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Type (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description

Name	ESNNO
Datatype	Number
Description	ESN
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	36

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECORD_STAT

Attribute	**Description**	
Name	RECORD_STAT	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Sttms-Cust-Account

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOC_TYPE

Attribute	**Description**	
Name	DOC_TYPE	
Datatype	String	
Description	Document Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Sttms-Cust-Acc-Swp

Attribute	**Description**	
Name	Sttms-Cust-Acc-Swp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.3.ST-CreateCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD

VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN

PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

BALRPTTYP
INTRMDRCRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*

DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS

ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
LCY

ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED
DC_ACY_CURR_BAL
DC_WITHDRAWABLE_UNCOLLED_FUND
DC_ACY_UNCOLLECTED
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT

- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*

- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*

- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- BRANCH
- ACCOUNT
- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE
- REQUEST_STATUS
- CHQ_TYPE

Cust-Acc-Card

- BRANCH_CODE
- ACCOUNT_NO
- CUST_NO
- REQUEST_REFERENCE_NO
- CARD_PRODUCT
- CARD_BIN
- NAME_ON_CARD
- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig

- ACBRN1
- ACTNO
- ACDESC
- ACCMSG
- MINNOSIG
- ACCCY
- Accsigdetails
  - CUST_ID
  - RELATIONTYP
  - SIGID
  - SIGMSG
  - SIGTYPE
  - APPROVLIMIT
  - SIGNAME
  - SOLOSIG

Sttms-Debit

- BRANCH_CODE
- CUST_NO
- ACTNO
- Sttms-Detail
  - BRANCH_CODE
  - REQUEST_REFERENCE_NO
  - CARDNO
  - CUST_NO
  - CARD_PRODUCT
  - PRIMARY_CARD
  - NAME_ON_CARD
  - OWNER_ID_NO
  - CARD_ISSUED_DT
  - CARD_EXPIRY_DT
  - CARD_STATUS
  - RECORD_STAT
  - AUTH_STAT
  - CARD_BIN
  - CUST_AC_NO

Extsys-Ws-Master

- Extsys-Ws-Details
  - EXTWSRESP
  - USERREMARKS

Custacc-Iccintpo

- BRANCH_CODE
- CUST_AC_NO
- CCY
- Bcpayout-Int

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- *BRN*
- *CUSTACC*
- *ORDEROFLINKAGE*
- *DEPBRN*
- *DEPACC*
- *ORIGINALDEPAMT*
- *LINKAGEPERCENT*
- *LINKEDAMT*
- *AVAILAMT*
- *UTILAMT*
- *MDTE*
- *BLOCKED_AMOUNT*

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

- *OLD_MAT_DATE*
- *NEW_MAT_DATE*
- *ROLLOVER_DATE*
- *ACC_STATUS*
- *ROLLOVER_TYPE*
- *INTEREST*
- *PRINCIPAL*

- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC
- Sttms-Sweep-Details-Td
  - MDTE
  - BLOCKED_AMT

UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CASACC

Attribute	**Description**	
Name	CASACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TYOFCHQ

Attribute	**Description**	
Name	TYOFCHQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DORMDT

Attribute	Description	
Name	DORMDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	**Description**	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

SPDANLSYS

Attribute	**Description**	
Name	SPDANLSYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	**Description**	
Name	DORM_PROC_ADV_RETURN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROC_STOP_IC

Attribute	**Description**	
Name	DORM_PROC_STOP_IC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description

Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CNAME1

Attribute	Description

Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	**Description**	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description

Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTLMAMT

Attribute	**Description**	
Name	CUSTLMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD1

Attribute	Description	
Name	KNJI_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD2

Attribute	Description	
Name	KNJI_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD3

Attribute	Description	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-lcccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD

Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String

Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chglog

Attribute	**Description**	
Name	Chglog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Classname

Attribute	**Description**	
Name	Classname	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

C2

Attribute	**Description**	
Name	C2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C3

Attribute	**Description**	
Name	C3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C4

Attribute	**Description**
Name	C4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR

Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Condition Elements	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD

Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SIGMSG

Attribute	Description

Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number

Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description

Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description

Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	**Description**	
Name	PRINCIPAL	
Datatype	Number	
Description	Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.30.4.ST-CreateCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*

ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
SUBLIMIT

UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
ACC_OPENING_AMT

COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
ADDRESS_CODE
P_PIN_CODE
DORM_PROC_ADV_RETURN
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details
  BALRPTTYP
  INTRMDRCRAMT

- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *DRTTXN*
- *CRTXN*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*

Authbicdetails

- *BICCODE*

Acstatuslines

- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders

- *CUSTNO1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*

- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *ILPRD*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*
- *Tddetails*
  - *TDCCY*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*
  - *MOVPRIUNCLM*
  - *Dcdmaster*
    - *LINKCCY*
    - *CCY_OPTION_PROD*
    - *EXCH_RATE*
    - *LINKED_CCY_SETT_ACC*

- LINKED_CCY_GL
- FIX_DAYS
- YLD_ENHC
- INCEPTION_FAIR_VALUE

Tddetailsprn

- BRN
- ACC
- CCY
- Tddetailsfpo
  - DFTFROM
  - CUSTNO
  - ACCLS
  - Childintdetails
    - CHGBOOKACCBRN
    - CHGBOOKACC
    - CHGSTARTDT
    - CALCACC
    - BOOKACC
    - HASIS
    - INTSTARTDT
    - BOOKACCBRN
    - DRCRADV
    - INTRATE_CUMAMT_REQD
    - Childintprodmap
      - INTPROD
      - WAIVEPROD
      - GENUDECHNGADV
      - PRODMAPSTAT
      - CONTVARROLL
      - Childinteffdtmap
        - UDEEFFDT
        - EFFDTMAPSTAT
        - Childintsde
          - UDEID
          - UDEVALUE
          - RATECODE
          - UDEVARIANCE
  - Childinttddetails
    - AUTOROLL
    - PMNTCCY
    - RDAMT
    - PMNTDT
    - CLONMAT
    - MOVINTUNCLM

MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
BENFNAME

BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Amount-Dates

LCY
ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED

- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *ILM_SWEEP_BAL*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*

- *AMT*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*

- *LIMIT_LINKED_AMOUNT*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*

Cust-Acc-Check

- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *CHQ_TYPE*

Cust-Acc-Card

- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Linkedentities

- *BRN*
- *CUSTACNO*

- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *SWPAMOUNT*
    - *DEPCCY*
    - *SCODE*
    - *XREF*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*
    - *SWPTOACBRN*
    - *STARTDT*
    - *DEPTENYEARS*

- *MONTHS*
- *DAYS*

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*
  - *COMPMIS7*
  - *COMPMIS8*
  - *COMPMIS9*
  - *COMPMIS10*
  - *COSTCOD1*
  - *COSTCOD2*
  - *COSTCOD3*
  - *COSTCOD4*
  - *COSTCOD5*
  - *RTFLAG*
  - *LINKGRP*
  - *MisAccLog*
    - *MISCLS*
    - *TXNDT*
    - *OLDMISCD*

NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3

INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS

RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC
LINKAGEPERCENT
LINKEDAMT
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
Master

KEY_ID
FUNCTION_ID
Doc-Upload
DOC_CATEGORY
DOC_TYPE
REMARKS
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
CACCOUNT
BRN
ACC
Sttms-Sweep-Details-Td
LINKED_AMT
LINKED_PERCENTAGE
DEP_ACC
Sttms-Sweep-Details-Ad
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ACCOPENDT

Attribute	**Description**	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	**Description**	
Name	INHERITREP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	**Description**	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	**Description**	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPDANLSYS

Attribute	**Description**	
Name	SPDANLSYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	**Description**	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number

Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description

Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY

Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description

Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description
Name	DC_TOT_AVL_AMOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,M,D,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	Description	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_TYPE

Attribute	**Description**	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Maruyu

Attribute	**Description**	
Name	Maruyu	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MRUACLMT

Attribute	**Description**	
Name	MRUACLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**
Name	CHAR_FIELD67

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	Description	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	**Description**	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	**Description**	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Custacc-Icccspcn

Attribute	**Description**	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String

Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description

Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Iccinstr

Attribute	**Description**	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Autodepdetails

Attribute	**Description**	
Name	Autodepdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	**Description**
Name	DEPACCCLS

Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	**Description**	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date

Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description

Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSULTBF1

Attribute	**Description**	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Details (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description

Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEY_ID

Attribute	**Description**	
Name	KEY_ID	
Datatype	String	
Description	Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNCTION_ID

Attribute	**Description**	
Name	FUNCTION_ID	
Datatype	String	
Description	Function	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

Doc-Upload

Attribute	**Description**	
Name	Doc-Upload	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOC_CATEGORY

Attribute	**Description**	
Name	DOC_CATEGORY	
Datatype	String	
Description	Document Category	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

2.31.CreatePreFactMaint

CreatePreFactMaint

2.31.1.ST-CreatePreFactMaint-Req-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*

Comp-Tenor-Slab

YEARS

MONTHS

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PFFACTOR

Attribute	**Description**	
Name	PFFACTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.31.2.ST-CreatePreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*
        - *DAYS*
        - *PFFACTOR*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS_C

Attribute	Description
Name	YEARS_C

Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.31.3.ST-CreatePreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Comp-Tenor-Slab

Attribute	**Description**	
Name	Comp-Tenor-Slab	
Datatype		
Description	Completed Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS

Attribute	**Description**	
Name	YEARS	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.4.ST-CreatePreFactMaint-Res-PK-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cf-Rate-Code-PK*
      - *BRNCODE*
      - *PFFACTOR*
    - *Cf-Rate-Code-IO*
      - *BRNCODE*
      - *PFFACTOR*
      - *DESCRIP*
      - *Td-Tenor-Slab*
        - *YEARS_C*
        - *MONTHS*
        - *DAYS*
        - *Comp-Tenor-Slab*
          - *YEARS*
          - *MONTHS*
          - *DAYS*
          - *PFFACTOR*
      - *UDFDETAILS*

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-PK

Attribute	Description
Name	Cf-Rate-Code-PK
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description

Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.CreateTDCustAcc

Creation of TD account

2.32.1.ST-CreateTDCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*

ADDRESS_3
ADDRESS_4
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT

BASE_AMT
DORM_CALC_START_DATE
PIDNO
ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts
- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *TDRATECHARTALLOW*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails
- *INITIAL_TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*

NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY

CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN

- *ACC*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*

PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
EFFECTIVE_DATE
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS
Sttms-Od-Coll-Linkages
LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT
Cust-Acc-Check
BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE

ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE
Cust-Acc-Card
BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_DESC
INTERMEDIARY_RATIO
Interest-Payout
DATE
INTERESTAMT
PRINCBAL
Maruyu
BRANCHCODE
CUSTACNO
MRUACLMT
MRUCUST
LMTCUR
CHAR_FIELD67
CUSTLMAMT
Addn-Scripts
KNJI_PINCD
KNJI_CNTY
KATKNA_ADD1
KNJI_ADD4
KNJI_ADD3
KATKNA_ADD4
KATKNA_PINCD
KATKNA_CNTY
KNJI_ADD1
KNJI_ADD2
KATKNA_ADD2

- KATKNA_ADD3
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY

SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*

- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN

CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM

MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT
- Customer-Acc
  - BRANCH_CODE
  - CUST_AC_NO
  - Td-Rolloverhistory
    - OLD_MAT_DATE
    - NEW_MAT_DATE
    - ROLLOVER_DATE
    - ACC_STATUS
    - ROLLOVER_TYPE
    - INTEREST
    - PRINCIPAL
    - ROLLOVER_AMT
    - SEQNO
    - TENOR_YEARS
    - TENOR_MONTHS
    - TENOR_DAYS
- Customer-Accis
  - BRANCHCODE
  - CUST_AC_NO
  - Td-Rolloverhistory-Is
    - ROLLOVER_TYPE
    - PROFIT
    - PRINCIPAL
    - ROLLOVER_AMT
    - SEQNO
    - OLD_MAT_DATE
    - NEWMATDATE
    - ROLLOVER_DATE
    - ACC_STATUS

- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC
- Sttms-Sweep-Details-Td
  - MDTE
  - BLOCKED_AMT
  - UTILIZED_AMT
  - AVL_AMT
  - LINKED_AMT
  - LINKED_PERCENTAGE
  - ORIGINAL_DEP_AMT
  - DEP_ACC
  - DEP_BRANCH
  - ORDER_OF_LINKAGE
  - CUST_ACC
  - BRANCH
- Sttms-Sweep-Details-Ad
  - BRANCHCODE
  - CASA_Account
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT

LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Acc
BRANCH_CODE
CUST_AC_NO
TD_AMOUNT
DENM_ALLCT_PENDINGAMT
CERTIF_ALLCT_PENDINGAMT
CERTIF_STATUS
STATUS
Demdep
DENOMINATION_ID
DENDESC
DENMVALUE
UNITS
TOTAL_AMOUNT
Demcertificate
CERTIFICATE_NO
DENOMINATION_VALUE
ISSUE_DATE
CURRSTAT
NEWSTAT
STATUS_CHANGE_DATE
STATUS_CHANGE_REASON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHQ_ADTE

Attribute	**Description**	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYINBY

Attribute	**Description**	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Q,O

TOP

CHQINSTNO

Attribute	**Description**	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PIN_CODE

Attribute	Description
Name	PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	Description
Name	DORMANCY_PERIOD_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DP,AR,MA,NA,,D,A

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDRATECHARTALLOW

Attribute	**Description**	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	**Description**	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

APY

Attribute	Description	
Name	APY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRBALANCE

Attribute	Description	
Name	PRBALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPTDAMT2

Attribute	Description	
Name	COMPTDAMT2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_LOCK_DAYS

Attribute	Description	
Name	NOTICE_LOCK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	**Description**	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIX_DAYS

Attribute	**Description**	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YLD_ENHC

Attribute	**Description**	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCEPTION_FAIR_VALUE

Attribute	**Description**	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPTION_CONTRACT_REF_NO

Attribute	**Description**
Name	OPTION_CONTRACT_REF_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_CURR_BAL

Attribute	**Description**	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description

Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,Q,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MRUACLMT

Attribute	**Description**	
Name	MRUACLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	**Description**	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD1

Attribute	Description	
Name	KNJI_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD2

Attribute	Description	
Name	KNJI_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number

Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	Description	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSULTBF1

Attribute	**Description**	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	Description

Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description

Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description	
Name	BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	Description	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	Description	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	Description	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date

Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	**Description**	
Name	CACCOUNT	
Datatype	String	
Description	Cover Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCCY

Attribute	**Description**	
Name	CCCY	
Datatype	String	
Description	Cover Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGINAL_DEP_AMT

Attribute	**Description**	
Name	ORIGINAL_DEP_AMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEP_ACC

Attribute	**Description**	
Name	DEP_ACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEP_BRANCH

Attribute	**Description**	
Name	DEP_BRANCH	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORDER_OF_LINKAGE

Attribute	**Description**	
Name	ORDER_OF_LINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_ACC

Attribute	**Description**
Name	CUST_ACC

Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description	
Name	LIMIT_LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acc

Attribute	Description	
Name	Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_STATUS

Attribute	Description	
Name	CERTIF_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,C

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Bulk Status Change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O,D,P,M,L

TOP

Demdep

Attribute	Description	
Name	Demdep	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DENOMINATION_ID

Attribute	Description	
Name	DENOMINATION_ID	
Datatype	String	
Description	Denomination ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENDESC

Attribute	Description

Name	DENDESC
Datatype	String
Description	Denomination Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DENMVALUE

Attribute	Description
Name	DENMVALUE
Datatype	String
Description	Denomination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMOUNT

Attribute	Description
Name	TOTAL_AMOUNT
Datatype	String
Description	Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	String	
Description	Certificate Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description	
Name	DENOMINATION_VALUE	
Datatype	Number	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUE_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description	Issue Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Current Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

2.32.2.ST-CreateTDCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*
    - *CLRBNKCD*
    - *TRKREC*
    - *LOC*

MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG

CRS_STST_REQD
MT110_RECON_REQD
PROJACC
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
PIDNO
ADDRESS_CODE
PIN_CODE
ADVICE_RETURNED
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *DRTTXN*
- *CRTXN*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*

Authbicdetails

- *BICCODE*

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders

- *CUSTNO*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*

- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *INITIAL_TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *RDAMT_N*
- *RDACC*
- *AUTOPAY*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *DEPTENOR*
- *DEPTENYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*
- *ROLLTENORPREF*
- *INTRATE_CUMAMT_ROLL_REQD*
- *INT_EARNINGS*

- TAX_COLLCTED
- APY
- RDINSTALLBASIS_C
- BONUS_PAYOUT
- RD_SUSPEND_REM_PMNTS_C
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR
- ACY_UNAUTH_CR
- ACY_UNAUTH_TANK_CR
- ACY_UNAUTH_UNCOLLECTED
- ACY_UNAUTH_TANK_UNCOLLECTED
- ACY_ACCRUED_DR_IC
- ACY_ACCRUED_CR_IC
- DATE_LAST_CR_ACTIVITY
- DATE_LAST_DR_ACTIVITY

- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*

- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*

REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_LINKED_AMOUNT
LIMIT_INTEREST_SPREAD
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
CHQ_TYPE

Cust-Acc-Card

REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE

Intermediary

INTERMEDIARY_CODE
INTERMEDIARY_DESC
INTERMEDIARY_RATIO

Interest-Payout

DATE
INTERESTAMT
PRINCBAL

Maruyu

BRANCHCODE
CUSTACNO
MRUACLMT
CHAR_FIELD67

- *Addn-Scripts*
  - *KNJI_PINCD*
  - *KNJI_CNTY*
  - *KATKNA_ADD1*
  - *KNJI_ADD4*
  - *KNJI_ADD3*
  - *KATKNA_ADD4*
  - *KATKNA_PINCD*
  - *KATKNA_CNTY*
  - *KNJI_ADD1*
  - *KNJI_ADD2*
  - *KATKNA_ADD2*
  - *KATKNA_ADD3*
- *Linkedentities*
  - *BRN*
  - *CUSTACNO*
  - *Linkedentities*
    - *CUSTOMER*
    - *RELATIONSHIP*
    - *INHERIT*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*

CHGRATE

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

SWPAMOUNT

DEPCCY

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN

OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

- *Sttms-Debit*
  - *BRANCH_CODE*
  - *CUST_NO*
  - *ACTNO*
  - *Sttms-Detail*
    - *BRANCH_CODE*
    - *REQUEST_REFERENCE_NO*
    - *CARDNO*
    - *CUST_NO*
    - *CARD_PRODUCT*
    - *PRIMARY_CARD*
    - *NAME_ON_CARD*
    - *OWNER_ID_NO*
    - *CARD_ISSUED_DT*
    - *CARD_EXPIRY_DT*
    - *CARD_STATUS*
    - *RECORD_STAT*
    - *AUTH_STAT*
    - *CARD_BIN*
    - *CUST_AC_NO*
- *Tddetailsprn*
  - *BRN*
  - *ACC*
  - *CCY*
  - *Tddetailsfpo*
    - *DFTFROM*
    - *CUSTNO*
    - *ACCLS*
    - *Childintdetails*
      - *CHGBOOKACCBRN*
      - *CHGBOOKACC*
      - *CHGSTARTDT*
      - *CALCACC*
      - *BOOKACC*
      - *HASIS*
      - *INTSTARTDT*
      - *BOOKACCBRN*
      - *DRCRADV*
      - *INTRATE_CUMAMT_REQD*
      - *Childintprodmap*
        - *INTPROD*
        - *WAIVEPROD*
        - *GENUDECHNGADV*
        - *PRODMAPSTAT*

- CONTVARROLL
- Childinteffdtmap
  - UDEEFFDT
  - EFFDTMAPSTAT
  - Childintsde
    - UDEID
    - UDEVALUE
    - RATECODE
    - UDEVARIANCE
- Childinttddetails
  - AUTOROLL
  - PMNTCCY
  - RDAMT
  - PMNTDT
  - CLONMAT
  - MOVINTUNCLM
  - MOVPRIUNCLM
  - MATDT
  - ROLLTYPE
  - ROLLAMT
  - MOVETOUNCLM
  - FUNDONOVD
  - REFREDAY
  - REFREMTH
  - REFREYEAR
  - PAYACC
  - PAYBRN
  - AUTOPAY
  - INTRATE_CUMAMT_ROLL_REQD
  - ROLLTENORPREF
  - DEPTENORPREF
  - Childtdpayoutdetails
    - PAYOUTTYPE
    - OFFACC
    - PERCENTAGE
    - NARRATIVE
  - Bcpayoutspo
    - BANKCODE
    - PAYBRN_F
    - BENFNAME
    - BENFADD1
    - BENFADD2
    - OTHERDETS
    - NARRATIVE

Pcpayoutspo

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

NARRATIVE

Sttms-Cust-Account
- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *DEPACC*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *BLOCKED_AMOUNT*

Customer-Acc
- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*

Customer-Accis
- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*

Master
- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*

Sttms-Cust-Acc-Swp
- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *CACCOUNT*
  - *BRN*
  - *ACC*
- *Sttms-Sweep-Details-Td*
  - *LINKED_AMT*
  - *LINKED_PERCENTAGE*
  - *DEP_ACC*
- *Sttms-Sweep-Details-Ad*

Acc
- *BRANCH_CODE*
- *CUST_AC_NO*
- *CERTIF_STATUS*
- *STATUS*
- *Demdep*
  - *DENOMINATION_ID*
  - *UNITS*
- *Demcertificate*

CERTIFICATE_NO

NEWSTAT

STATUS_CHANGE_REASON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description

Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description

Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	**Description**	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	**Description**	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	**Description**	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	**Description**	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,O</td></tr></table>

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CLEARING_TYPE

Attribute	**Description**	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DRAWEE_ACCOUNT

Attribute	**Description**	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BASE_AMT

Attribute	**Description**	
Name	BASE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PIN_CODE

Attribute	Description
Name	PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description

Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	**Description**	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 50

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

APY

Attribute	Description
Name	APY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description

Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	**Description**	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Noticepref

Attribute	**Description**
Name	Noticepref

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	**Description**	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y,D

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,P</td></tr></table>

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description

Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_TYPE

Attribute	**Description**	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MRUACLMT

Attribute	**Description**	
Name	MRUACLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD2

Attribute	**Description**	
Name	KNJI_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD2

Attribute	**Description**	
Name	KATKNA_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD3

Attribute	**Description**	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String

Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chgslabs

Attribute	Description

Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number

Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	**Description**	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSEXPDT

Attribute	**Description**	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	**Description**	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSULTBF1

Attribute	**Description**	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3

Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	**Description**	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP6

Attribute	**Description**	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Type (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String

Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	**Description**	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,C

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Sttms-Cust-Account

Attribute	**Description**	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description

Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	String	
Description	Cover Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-Td

Attribute	Description	
Name	Sttms-Sweep-Details-Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	String
Description	Denomination ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

2.32.3.ST-CreateTDCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *TERM_ACNO*
    - *CUSTNO*
    - *ACCLS*
    - *TDCCY*
    - *CUSTNAME*
    - *ADESC*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*
    - *CLRBNKCD*

TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
PASSBOOK_STATUS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
DORM_CALC_START_DATE
PIDNO

ADDRESS_CODE
PIN_CODE
DORMANCY_PERIOD_START_DATE
TARGET_FOR_DORMANCY
PROCESSING_TYPE
ADVICE_RETURNED
DORM_STOP_IC
DORM_CCY
DORM_BAL
ACCCCY_CHANGE_C
CCY_CHANGE_ACCOUNT_C
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT

- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*

- *DRLMTAMT*
- *Intdetails*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *BRN*
  - *ACC*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *TDRATECHARTALLOW*
  - *INTRATE_CUMAMT_REQD*
  - *Intprodmap*
    - *WAIVEINT*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *UDECCY*
    - *CONTVARROLL*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *TDRATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *INITIAL_TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*

RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
DEPTENOR
INTEREST_RATE
MATURITY_AMT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
DEPTENYEAR
DEPTENORMON
DEPTENORDAY
ROLLTENORPREF
ORIGTENORDAY
ORIGTENORMON
ORIGTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
INTRATE_CUMAMT_ROLL_REQD
INT_EARNINGS
TAX_COLLCTED
APY
PRBALANCE
COMPTDAMT2
NOTICE_LOCK_DAYS
NOTICE_DAYS
RDINSTALLBASIS_C
BONUS_PAYOUT
RD_SUSPEND_REM_PMNTS_C
RD_SUSPENSION_DATE_C
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC

LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED

- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *SWEEP_ELIGIBLE_AMT*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*

- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *ORG_EXRATE_C*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

- *CHQ_TYPE*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Interest-Payout

- *DATE*
- *INTERESTAMT*
- *PRINCBAL*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CHAR_FIELD67*
- *CUSTLMAMT*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *KATKNA_ADD2*
- *KATKNA_ADD3*

Linkedentities

- *BRN*

- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY

SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*
    - *INSTRNO*
    - *UNTYPE*
    - *UNTVAL*
    - *INSTR*
    - *INSTRTYPE*
    - *EXEDAYS*
    - *EXEMONTHS*
    - *EXEYEARS*
    - *MNTHENDFLG*
    - *HLDRULE*
    - *FRSTDUEDT*
    - *NXTDUEDT*
    - *NXTEXCDT*
    - *OPERATOR*
    - *CONDVAL*
    - *ACCOFFICER*
    - *SPLINSTRTYP*
    - *SPLINSTR*
    - *EXPDT*
    - *RECSTATUS*
    - *AUTHSTAT*
    - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *CONSOLACC*
    - *BLLLIQD*
    - *SETLMTACC*
    - *DIRDEBIT*
    - *DDBNKCD*
    - *DDACCNO*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*

BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY

AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN

ACC
CCY
Tddetailsfpo
- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*

ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY

- *BANKCODE*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PAYBRN_F*

Pcpayout

- *CCY*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *PCBANKCODE*
- *PCOFFSET_ACC*

Extsys-Ws-Master

Extsys-Ws-Details

- *EXTWSRESP*
- *USERREMARKS*

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- BRN
- CUSTACC
- ORDEROFLINKAGE
- DEPBRN
- DEPACC
- ORIGINALDEPAMT
- LINKAGEPERCENT
- LINKEDAMT
- AVAILAMT
- UTILAMT
- MDTE
- BLOCKED_AMOUNT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO
- Td-Rolloverhistory
  - OLD_MAT_DATE
  - NEW_MAT_DATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - ROLLOVER_TYPE
  - INTEREST
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

- *Master*
  - *KEY_ID*
  - *FUNCTION_ID*
  - *Doc-Upload*
    - *DCREFNO*
    - *DOC_CATEGORY*
    - *DOC_TYPE*
    - *REMARKS*
  - *Ui-Columns*
- *Sttms-Cust-Acc-Swp*
  - *BRANCH_CODE*
  - *CUST_AC_NO*
  - *Sttms-Sweep-Details-C*
    - *SEQUENCE_NO1*
    - *CBRANCH*
    - *CACCOUNT*
    - *CCCY*
    - *UTILAMT*
    - *BRN*
    - *ACC*
  - *Sttms-Sweep-Details-Td*
    - *MDTE*
    - *BLOCKED_AMT*
    - *UTILIZED_AMT*
    - *AVL_AMT*
    - *LINKED_AMT*
    - *LINKED_PERCENTAGE*
    - *ORIGINAL_DEP_AMT*
    - *DEP_ACC*
    - *DEP_BRANCH*
    - *ORDER_OF_LINKAGE*
    - *CUST_ACC*
    - *BRANCH*
  - *Sttms-Sweep-Details-Ad*
    - *BRANCHCODE*
    - *CASA_Account*
    - *ORDEROFLINKAGE*
    - *DEPBRN*
    - *DEPACC*
    - *ORIGINALDEPAMT*
    - *LINKAGEPERCENT*
    - *LIMIT_LINKED_AMOUNT*
    - *LIMIT_AVAILABLE_AMOUNT*
    - *UTILAMT*

Acc

BRANCH_CODE

CUST_AC_NO

TD_AMOUNT

DENM_ALLCT_PENDINGAMT

CERTIF_ALLCT_PENDINGAMT

CERTIF_STATUS

STATUS

Demdep

DENOMINATION_ID

DENDESC

DENMVALUE

UNITS

TOTAL_AMOUNT

Demcertificate

CERTIFICATE_NO

DENOMINATION_VALUE

ISSUE_DATE

CURRSTAT

NEWSTAT

STATUS_CHANGE_DATE

STATUS_CHANGE_REASON

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ACCOPENDT

Attribute	**Description**	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	Description	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPS

Attribute	Description	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	**Description**
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	**Description**
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Q,O

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CLEARING_TYPE

Attribute	Description
Name	CLEARING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BASE_AMT

Attribute	Description
Name	BASE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	**Description**	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	**Description**	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DORMANCY_PERIOD_START_DATE

Attribute	**Description**	
Name	DORMANCY_PERIOD_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TARGET_FOR_DORMANCY

Attribute	Description
Name	TARGET_FOR_DORMANCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSING_TYPE

Attribute	Description
Name	PROCESSING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>DP,AR,MA,NA,,D,A</td></tr></table>

TOP

ADVICE_RETURNED

Attribute	Description
Name	ADVICE_RETURNED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM_STOP_IC

Attribute	Description
Name	DORM_STOP_IC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM_CCY

Attribute	Description
Name	DORM_CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_BAL

Attribute	Description
Name	DORM_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCCY_CHANGE_C

Attribute	Description
Name	ACCCCY_CHANGE_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEINT

Attribute	Description

Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	**Description**	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CERTNUM

Attribute	Description
Name	CERTNUM

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMON

Attribute	Description
Name	ORIGTENORMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INT_EARNINGS

Attribute	**Description**	
Name	INT_EARNINGS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TAX_COLLCTED

Attribute	**Description**
Name	TAX_COLLCTED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

APY

Attribute	Description
Name	APY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRBALANCE

Attribute	Description
Name	PRBALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPTDAMT2

Attribute	Description
Name	COMPTDAMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_LOCK_DAYS

Attribute	Description
Name	NOTICE_LOCK_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RD_SUSPENSION_DATE_C

Attribute	Description
Name	RD_SUSPENSION_DATE_C
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description

Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIGIBLE_AMT

Attribute	Description
Name	SWEEP_ELIGIBLE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY5

Attribute	**Description**	
Name	CCY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	**Description**
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	**Description**
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Noticepref

Attribute	**Description**
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,G,S,Y,D</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description

Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**	
Name	DOCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Doctype-Remarks

Attribute	**Description**	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**

Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description

Name	Interest-Payout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	**Description**	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String

Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT

Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date

Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS

Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	**Description**	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	**Description**	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS

Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description

Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE

Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	**Description**	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	**Description**	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	**Description**	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTEREST DUE
Datatype	String
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	**Description**	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	**Description**	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String

Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	Attribute: minOccurs; Description: 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description

Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description

Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	**Description**	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y,D

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description	
Name	ORIGINALDEPAMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT

Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	**Description**	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date

Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number

Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description

Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String

Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number

Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description

Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AMOUNT

Attribute	**Description**	
Name	TD_AMOUNT	
Datatype	String	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENM_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	DENM_ALLCT_PENDINGAMT	
Datatype	String	
Description	Denomination Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CERTIF_ALLCT_PENDINGAMT

Attribute	**Description**	
Name	CERTIF_ALLCT_PENDINGAMT	
Datatype	String	
Description	Certificate Allocation Pending Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	String
Description	Denomination ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DENDESC

Attribute	Description	
Name	DENDESC	
Datatype	String	
Description	Denomination Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DENMVALUE

Attribute	Description	
Name	DENMVALUE	
Datatype	String	
Description	Denomination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Units	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	String	
Description	Total Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TOP

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	Number
Description	Denomination Value
Attributes	

Attribute	Description
minOccurs	0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	

Attribute	Description
minOccurs	0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Current Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,L,P,M,D,O,B,R

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_DATE

Attribute	Description
Name	STATUS_CHANGE_DATE
Datatype	Date
Description	Status Change Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.32.4.ST-CreateTDCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *TERM_ACNO*
    - *Cust-Account-IO*
      - *BRN*
      - *TERM_ACNO*
      - *CUSTNO*
      - *ACCLS*
      - *TDCCY*
      - *ADESC*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *NOM1*
      - *NOM2*
      - *ADDRESS_1*
      - *ADDRESS_2*
      - *ADDRESS_3*

ADDRESS_4
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE

ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
CHQ_ADTE
PAYINBY
CHQINSTNO
ROUTING_NO
CLEARING_TYPE
DRAWEE_ACCOUNT
BASE_AMT
PIDNO
ADDRESS_CODE
PIN_CODE
ADVICE_RETURNED
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *DRTTXN*
- *CRTXN*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*

Authbicdetails

- *BICCODE*

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders

- *CUSTNO*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*

- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *INTRATE_CUMAMT_REQD*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *INITIAL_TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *RDAMT_N*
- *RDACC*
- *AUTOPAY*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *DEPTENOR*
- *DEPTENYEAR*
- *DEPTENORMON*

- DEPTENORDAY
- ROLLTENORPREF
- INTRATE_CUMAMT_ROLL_REQD
- INT_EARNINGS
- TAX_COLLCTED
- APY
- RDINSTALLBASIS_C
- BONUS_PAYOUT
- RD_SUSPEND_REM_PMNTS_C
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR
- ACY_UNAUTH_CR
- ACY_UNAUTH_TANK_CR
- ACY_UNAUTH_UNCOLLECTED
- ACY_UNAUTH_TANK_UNCOLLECTED

- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*
- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *CCY5*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *ADVINTREQD*
- *CCY6*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*

- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*
- *CHQINSTNO*
- *PRODUCT_F*
- *CHQ_ADTE*
- *DRAWEE_ACCOUNT*
- *ROUTING_NO*
- *APP_EXRATE_C*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*
- *PAYOUTCOMP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*

Doctype-Remarks

- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_LINKED_AMOUNT
- LIMIT_INTEREST_SPREAD
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE
- CHQ_TYPE

Cust-Acc-Card

- REQUEST_REFERENCE_NO
- CARD_PRODUCT
- CARD_BIN
- NAME_ON_CARD
- CARD_NO
- CARD_APPL_DATE

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Interest-Payout

- DATE
- INTERESTAMT
- PRINCBAL

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *KATKNA_ADD2*
- *KATKNA_ADD3*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*

- FREETXN
- Chgslabs
  - SLABAMT
  - CHGAMT
  - CHGRATE
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - SWPAMOUNT
    - DEPCCY
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT
    - SWPTOACBRN
    - STARTDT
    - DEPTENYEARS
    - MONTHS
    - DAYS
- CustAcc
  - BRN
  - ACC
  - Misdetails
    - MISGRP
    - POOLCD
    - REFRATE
    - REFRTTYPE
    - REFRTCD
    - REFRTSPRD
    - CALCMETH
    - TXNMIS1
    - TXNMIS2
    - TXNMIS3
    - TXNMIS4
    - TXNMIS5
    - TXNMIS6
    - TXNMIS7
    - TXNMIS8
    - TXNMIS9
    - TXNMIS10
    - COMPMIS1

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN

- ACC
- Cust-Account-Closure
  - CLSMOD
  - OFFBRN
  - OFFACC
  - INSNO
  - INSPRINSTANARY
  - INSBENFNAME
  - INSPAYBRN
  - INSEXPDT
  - INSISUBANK
  - INSULTBF1
  - INSULTBF2
  - INSULTBF3
  - INSULTBF4
  - INSOTHDETAIL1
  - INSOTHDTLTYP1
  - INSOTHDETAIL2
  - INSOTHDTLTYP2
  - INSOTHDETAIL3
  - INSOTHDTLTYP3
  - INSOTHDETAIL4
  - INSOTHDTLTYP4
  - INSOTHDETAIL5
  - INSOTHDTLTYP5
  - INSOTHDETAIL6
  - INSOTHDTLTYP6
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - AMOUNT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACCMSG
  - MINNOSIG
  - Accsigdetails
    - CUST_ID
    - SIGID
    - SIGMSG

- SIGTYPE
- APPROVLIMIT
- SIGNAME
- SOLOSIG

Sttms-Debit

- BRANCH_CODE
- CUST_NO
- ACTNO
- Sttms-Detail
  - BRANCH_CODE
  - REQUEST_REFERENCE_NO
  - CARDNO
  - CUST_NO
  - CARD_PRODUCT
  - PRIMARY_CARD
  - NAME_ON_CARD
  - OWNER_ID_NO
  - CARD_ISSUED_DT
  - CARD_EXPIRY_DT
  - CARD_STATUS
  - RECORD_STAT
  - AUTH_STAT
  - CARD_BIN
  - CUST_AC_NO

Tddetailsprn

- BRN
- ACC
- CCY
- Tddetailsfpo
  - DFTFROM
  - CUSTNO
  - ACCLS
  - Childintdetails
    - CHGBOOKACCBRN
    - CHGBOOKACC
    - CHGSTARTDT
    - CALCACC
    - BOOKACC
    - HASIS
    - INTSTARTDT
    - BOOKACCBRN
    - DRCRADV
    - INTRATE_CUMAMT_REQD
    - Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
BANKCODE
PAYBRN_F
BENFNAME

BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PCBANKCODE
PCOFFSET_ACC

BENFNAME
BENFADD1
BENFADD2
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC
LINKAGEPERCENT
LINKEDAMT
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DOC_CATEGORY
DOC_TYPE
REMARKS
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
CACCOUNT
BRN
ACC
Sttms-Sweep-Details-Td
LINKED_AMT
LINKED_PERCENTAGE
DEP_ACC
Sttms-Sweep-Details-Ad
Acc
BRANCH_CODE
CUST_AC_NO
CERTIF_STATUS
STATUS

Demdep

DENOMINATION_ID

UNITS

Demcertificate

CERTIFICATE_NO

NEWSTAT

STATUS_CHANGE_REASON

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-IO

Attribute	Description

Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

TERM_ACNO

Attribute	Description
Name	TERM_ACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 6

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description

Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	**Description**	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	**Description**	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	**Description**	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	**Description**	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYINBY

Attribute	Description
Name	PAYINBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,O</td></tr></table>

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CLEARING_TYPE

Attribute	**Description**	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DRAWEE_ACCOUNT

Attribute	**Description**	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BASE_AMT

Attribute	**Description**	
Name	BASE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PIDNO

Attribute	Description	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	Description	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ADVICE_RETURNED

Attribute	Description	
Name	ADVICE_RETURNED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,950,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description

Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	**Description**	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITIAL_TDAMT

Attribute	Description
Name	INITIAL_TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

DEPTENYEAR

Attribute	Description
Name	DEPTENYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

INT_EARNINGS

Attribute	Description
Name	INT_EARNINGS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

TAX_COLLCTED

Attribute	Description
Name	TAX_COLLCTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

APY

Attribute	Description
Name	APY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RDINSTALLBASIS_C

Attribute	Description
Name	RDINSTALLBASIS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

BONUS_PAYOUT

Attribute	Description
Name	BONUS_PAYOUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RD_SUSPEND_REM_PMNTS_C

Attribute	Description
Name	RD_SUSPEND_REM_PMNTS_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description

Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	**Description**	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Noticepref

Attribute	**Description**
Name	Noticepref

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY6

Attribute	Description
Name	CCY6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	**Description**	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,Q,C

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQINSTNO

Attribute	Description
Name	CHQINSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PRODUCT_F

Attribute	Description
Name	PRODUCT_F
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHQ_ADTE

Attribute	Description
Name	CHQ_ADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWEE_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,P</td></tr></table>

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,L

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description

Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_TYPE

Attribute	**Description**	
Name	CHQ_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Payout

Attribute	Description
Name	Interest-Payout
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTAMT

Attribute	Description
Name	INTERESTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MRUACLMT

Attribute	**Description**	
Name	MRUACLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD2

Attribute	**Description**	
Name	KNJI_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD2

Attribute	**Description**	
Name	KATKNA_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD3

Attribute	**Description**	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String

Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chgslabs

Attribute	Description

Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number

Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	**Description**	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSEXPDT

Attribute	**Description**	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	**Description**	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSULTBF1

Attribute	**Description**	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3

Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	**Description**	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP6

Attribute	**Description**	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Type (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 150 minLength: 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String

Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	**Description**	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,C

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y,D

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Sttms-Cust-Account

Attribute	**Description**	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description

Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Acc

Attribute	Description
Name	Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CERTIF_STATUS

Attribute	Description
Name	CERTIF_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,C

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Bulk Status Change
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O,D,P,M,L

TOP

Demdep

Attribute	Description
Name	Demdep

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	String
Description	Denomination ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Units
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Demcertificate

Attribute	Description
Name	Demcertificate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CERTIFICATE_NO

Attribute	Description
Name	CERTIFICATE_NO
Datatype	String
Description	Certificate Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	New Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,P,M,D,O

TOP

STATUS_CHANGE_REASON

Attribute	Description
Name	STATUS_CHANGE_REASON
Datatype	String
Description	Status Change Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.CreateTDTopUp

CreateTDTopUp

2.33.1.ST-CreateTDTopUp-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*

MATDT
TDAMT_BEFORE_TOPUP
TDAMT_AFTER_TOPUP
MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RATE

Attribute	**Description**	
Name	INTEREST_RATE	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOPUP_DATE

Attribute	**Description**	
Name	TOPUP_DATE	
Datatype	Date	
Description	Top-up Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TD_OPEN_DATE

Attribute	**Description**
Name	TD_OPEN_DATE

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TDAMT_AFTER_TOPUP

Attribute	**Description**	
Name	TDAMT_AFTER_TOPUP	
Datatype	Number	
Description	Principal Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATAMT_AFTER_TOPUP

Attribute	**Description**	
Name	MATAMT_AFTER_TOPUP	
Datatype	Number	
Description	Maturity Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_RATE_OPTION

Attribute	**Description**	
Name	INT_RATE_OPTION	
Datatype	Number	
Description	Interest Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_REFERENCE

Attribute	**Description**	
Name	EXT_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTOMER_NAME

Attribute	**Description**
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Tdtopup-Detail-IO*
  - *ACCOUNT_BRANCH*
  - *AC_NO*
  - *TOPUP_REF_NO*
  - *TOPUP_AMT*
  - *VALUEDATE*
  - *NARRATIVE*
  - *TOPUP_DATE*
  - *EXT_REFERENCE*
  - *Tdtopup-Payin*
    - *FUND_OPT*
    - *AMNT*
    - *OFFSET_ACCOUNT*
    - *PECENT*
    - *APP_EXRATE_C*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,C

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSET_ACCOUNT

Attribute	**Description**	
Name	OFFSET_ACCOUNT	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PECENT

Attribute	**Description**	
Name	PECENT	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APP_EXRATE_C

Attribute	**Description**	
Name	APP_EXRATE_C	
Datatype	Number	
Description	Applied Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.33.3.ST-CreateTDTopUp-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tdtopup-Detail-Full*
    - *ACCOUNT_BRANCH*
    - *AC_NO*
    - *CCY*
    - *TOPUP_REF_NO*
    - *TOPUP_AMT*
    - *VALUEDATE*
    - *MATURITY_AMT*
    - *INTEREST_RATE*
    - *NARRATIVE*
    - *ACC_DESC*
    - *TOPUP_DATE*
    - *TD_OPEN_DATE*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *MATDT*
    - *TDAMT_BEFORE_TOPUP*
    - *TDAMT_AFTER_TOPUP*

MATAMT_AFTER_TOPUP
INT_RATE_OPTION
EXT_REFERENCE
CUSTOMER_NAME
CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Tdtopup-Payin
FUND_OPT
AMNT
OFFSET_BRN
OFFSET_ACCOUNT
PECENT
ORG_EXRATE_C
APP_EXRATE_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Tdtopup-Detail-Full

Attribute	Description
Name	Tdtopup-Detail-Full
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_AMT

Attribute	Description
Name	MATURITY_AMT
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TD_OPEN_DATE

Attribute	Description
Name	TD_OPEN_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_BEFORE_TOPUP

Attribute	Description
Name	TDAMT_BEFORE_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT_AFTER_TOPUP

Attribute	Description
Name	TDAMT_AFTER_TOPUP
Datatype	Number
Description	Principal Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATAMT_AFTER_TOPUP

Attribute	Description
Name	MATAMT_AFTER_TOPUP
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RATE_OPTION

Attribute	Description
Name	INT_RATE_OPTION
Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Tdtopup-Payin

Attribute	**Description**	
Name	Tdtopup-Payin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUND_OPT

Attribute	**Description**	
Name	FUND_OPT	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,C

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSET_BRN

Attribute	**Description**	
Name	OFFSET_BRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_EXRATE_C

Attribute	Description
Name	ORG_EXRATE_C
Datatype	Number
Description	Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.4.ST-CreateTDTopUp-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Tdtopup-Detail-PK*
      - *TOPUP_REF_NO*
    - *Tdtopup-Detail-IO*
      - *ACCOUNT_BRANCH*
      - *AC_NO*
      - *TOPUP_REF_NO*
      - *TOPUP_AMT*
      - *VALUEDATE*
      - *NARRATIVE*
      - *TOPUP_DATE*
      - *EXT_REFERENCE*
      - *Tdtopup-Payin*
        - *FUND_OPT*
        - *AMNT*
        - *OFFSET_ACCOUNT*
        - *PECENT*
        - *APP_EXRATE_C*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tdtopup-Detail-PK

Attribute	Description
Name	Tdtopup-Detail-PK
Datatype	
Description	

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Tdtopup-Detail-IO

Attribute	Description
Name	Tdtopup-Detail-IO
Datatype	
Description	

TOP

ACCOUNT_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOPUP_REF_NO

Attribute	Description
Name	TOPUP_REF_NO
Datatype	String
Description	Top-Up Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOPUP_AMT

Attribute	Description
Name	TOPUP_AMT
Datatype	Number
Description	Top-Up Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TOPUP_DATE

Attribute	Description
Name	TOPUP_DATE
Datatype	Date
Description	Top-up Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_REFERENCE

Attribute	Description
Name	EXT_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tdtopup-Payin

Attribute	Description
Name	Tdtopup-Payin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUND_OPT

Attribute	Description
Name	FUND_OPT
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number

Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSET_ACCOUNT

Attribute	Description
Name	OFFSET_ACCOUNT
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PECENT

Attribute	Description
Name	PECENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APP_EXRATE_C

Attribute	Description
Name	APP_EXRATE_C
Datatype	Number
Description	Applied Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.DeleteAcCcyChange

DeleteAcCcyChange

2.34.1.ST-DeleteAcCcyChange-Req-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*

REMARKS

MAKER_ID

CCY_CHANGE_ACCOUNT_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description

Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.34.2.ST-DeleteAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *VALUE_DATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.34.3.ST-DeleteAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *MAKER_ID*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MOD_NO

Attribute	**Description**	
Name	MOD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

MAKER_DT_STAMP

Attribute	**Description**	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

MAKER_ID

Attribute	**Description**	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.4.ST-DeleteAcCcyChange-Res-PK-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-PK*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-PK

Attribute	Description
Name	Ccy-Change-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.DeleteAcClassTfr

Delete account class transfer

2.35.1.ST-DeleteAcClassTfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest

- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *UDE_CURRENCY*
- *Ude-Effdt*
  - *UDEEFFECTIVEDATE*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATE_CODE*
- *Temp-Int*
  - *BRANCD*
  - *ACC*

Account-Status

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *ACCLSDESC*

Mis

- *BRANCH_CODE*
- *CUST_AC_NO*
- *UNIT_TYPE*
- *PRODUCT*
- *CUSTOMER*
- *RELATED_CUSTOMER*
- *RELATED_REF*
- *CCY*
- *MIS_HEAD*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*

CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7

CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD

GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	**Description**	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

PROCESSEDSTAT

Attribute	Description
Name	PROCESSEDSTAT
Datatype	String
Description	Processed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,P

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	13

TOP

ATMDLYAMTLMT

Attribute	**Description**	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDLYLMTCNT

Attribute	**Description**	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Daily Amount Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKNAME1

Attribute	**Description**	
Name	CHECKNAME1	
Datatype	String	
Description	Check Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description
Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	**Description**	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRGL

Attribute	**Description**	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLSDESC

Attribute	**Description**	
Name	ACCLSDESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIS_HEAD

Attribute	Description
Name	MIS_HEAD
Datatype	String
Description	MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_METHOD

Attribute	**Description**	
Name	CALC_METHOD	
Datatype	String	
Description	Calculation Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	**Description**	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Processed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIS_GROUP

Attribute	**Description**	
Name	MIS_GROUP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_TXN

Attribute	**Description**	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Transaction MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3
Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_5

Attribute	Description
Name	FUND_MIS_5
Datatype	String
Description	Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_7

Attribute	Description
Name	FUND_MIS_7

Datatype	String
Description	Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_8

Attribute	Description
Name	FUND_MIS_8
Datatype	String
Description	Fund MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_9

Attribute	Description
Name	FUND_MIS_9
Datatype	String
Description	Fund MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_10

Attribute	Description
Name	FUND_MIS_10
Datatype	String
Description	Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_RATE_TYPE

Attribute	**Description**	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,A

TOP

REF_RATE_CODE

Attribute	**Description**	
Name	REF_RATE_CODE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REF_XRATE

Attribute	**Description**	
Name	REF_XRATE	
Datatype	Number	
Description	Refinance Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARFIELD3

Attribute	**Description**	
Name	CHARFIELD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD23

Attribute	**Description**	
Name	CHARFIELD23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD24

Attribute	**Description**	
Name	CHARFIELD24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD25

Attribute	**Description**	
Name	CHARFIELD25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD26

Attribute	**Description**	
Name	CHARFIELD26	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCOUNTCLASS

Attribute	Description
Name	ACCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Consol-Charges

Attribute	Description
Name	Consol-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCPC

Attribute	Description

Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Prod

Attribute	**Description**	
Name	Charge-Prod	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.35.2.ST-DeleteAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Main-IO*
  - *ACC*
  - *ACCLS*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.35.3.ST-DeleteAcClassTfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*
    - *AUTOREORDERCHKR*
    - *AUTOREORDERCHKLVL*
    - *AUTOREORDERCHKLVS*

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest
  PRODUCT
  WAIVE

- GEN_UCA
- INTRECSTAT
- ONCE_AUTH
- UDE_CCY
- MIN_AMT
- MAX_AMT
- FREETXN
- UDE_CURRENCY
- Ude-Effdt
  - UDEEFFECTIVEDATE
  - Ude-Vals
    - UDEID
    - UDEVAL
    - RATE_CODE
- Temp-Int
  - BRANCD
  - ACC

Account-Status

- ACC
- BRN
- ACSTATUS
- DRHOLINE
- CRHOLINE
- CRCBLINE
- DRCBLINE
- DRGL
- CRGL
- ACCLSDESC

Mis

- BRANCH_CODE
- CUST_AC_NO
- UNIT_TYPE
- PRODUCT
- CUSTOMER
- RELATED_CUSTOMER
- RELATED_REF
- CCY
- MIS_HEAD
- POOLCODE
- RATE_FLAG1
- REF_RATE
- CALC_METHOD
- PROCESSING_FLAG
- MIS_GROUP

MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12

CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS

Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT

Temp-Status
BRANCD
ACC

Temp-Charge
BRANCD
ACC

Temp-Consol
CHAR33
ACC

Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT

MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE

Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	**Description**	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Auto Reorder Cheque Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_HO_LINE

Attribute	**Description**	
Name	DR_HO_LINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

PROCESSEDSTAT

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Processed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,P

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Next Liquidation Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1
Datatype	String
Description	Check Book Name 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String

Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description

Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLSDESC

Attribute	Description
Name	ACCLSDESC

Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Related Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Related Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6</td></tr></table>

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN
Datatype	String
Description	Transaction MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	**Description**	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	**Description**	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	**Description**	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	**Description**	
Name	FUND_MIS_3	
Datatype	String	
Description	Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_4

Attribute	**Description**	
Name	FUND_MIS_4	
Datatype	String	
Description	Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	**Description**	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	**Description**	
Name	FUND_MIS_6	
Datatype	String	
Description	Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REF_RATE_TYPE

Attribute	Description
Name	REF_RATE_TYPE
Datatype	String
Description	Ref Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,A</td></tr></table>

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHARFIELD3

Attribute	Description
Name	CHARFIELD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	**Description**	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	**Description**	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	**Description**	
Name	RECRDSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROD

Attribute	**Description**	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Prod

Attribute	Description
Name	Charge-Prod
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description

Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.4.ST-DeleteAcClassTfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *ACC*
      - *ACCLS*
      - *BRN*
    - *Main-IO*
      - *ACC*
      - *ACCLS*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.DeleteCbStmt

DeleteCbStmt

2.36.1.ST-DeleteCbStmt-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	Description	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	Description	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.36.2.ST-DeleteCbStmt-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-IO*
    - *STMT_ID*
    - *CUSNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

2.36.3.ST-DeleteCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description

Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	**Description**	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	**Description**	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Casa

Attribute	**Description**	
Name	Casa	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	**Description**	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.4.ST-DeleteCbStmt-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *STMT_ID*
      - *CUSNO*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.ModifyCheckDetails

ModifyCheckDetails

2.37.1.CA-ModifyCheckDetails-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cavws-Check-Details-Full*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *STATUS*
    - *AMOUNT*
    - *BENEFICIARY*
    - *PRESENTEDON*
    - *DATEONCHEQUE*
    - *REMARKS*
    - *CHECKDIGIT*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Cavws-Chck-Details
STOPPED
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cavws-Check-Details-Full

Attribute	Description
Name	Cavws-Check-Details-Full
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,U,S,R,C

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON
Datatype	Date
Description	Presented On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATEONCHEQUE

Attribute	Description
Name	DATEONCHEQUE
Datatype	Date
Description	Date On Cheque

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CHECKDIGIT

Attribute	**Description**	
Name	CHECKDIGIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Chck-Details

Attribute	**Description**	
Name	Cavws-Chck-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPPED

Attribute	**Description**	
Name	STOPPED	
Datatype	String	
Description	Stopped	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,N

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.2.CA-ModifyCheckDetails-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cavws-Check-Details-PK*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *SEQ_NO*
    - *Cavws-Check-Details-IO*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *STATUS*
      - *AMOUNT*
      - *BENEFICIARY*
      - *PRESENTEDON*
      - *DATEONCHEQUE*
      - *REMARKS*
      - *SEQ_NO*
      - *MAKER*
      - *MAKERSTAMP*

Cavws-Chck-Details

STOPPED

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cavws-Check-Details-PK

Attribute	Description
Name	Cavws-Check-Details-PK
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHEQUE_NO

Attribute	Description

Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Cavws-Check-Details-IO

Attribute	Description
Name	Cavws-Check-Details-IO
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,U,S,R,C

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON
Datatype	Date
Description	Presented On

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATEONCHEQUE

Attribute	**Description**	
Name	DATEONCHEQUE	
Datatype	Date	
Description	Date On Cheque	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Maker Date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cavws-Chck-Details

Attribute	**Description**	
Name	Cavws-Chck-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPPED

Attribute	**Description**	
Name	STOPPED	
Datatype	String	
Description	Stopped	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,N

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.3.CA-ModifyCheckDetails-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cavws-Check-Details-Full*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *STATUS*
    - *AMOUNT*
    - *BENEFICIARY*
    - *PRESENTEDON*
    - *DATEONCHEQUE*
    - *REMARKS*
    - *CHECKDIGIT*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

Cavws-Chck-Details

STOPPED

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cavws-Check-Details-Full

Attribute	Description

Name	Cavws-Check-Details-Full
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,U,S,R,C

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Beneficiary
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON
Datatype	Date
Description	Presented On
Attributes	Attribute: minOccurs; Description: 0

TOP

DATEONCHEQUE

Attribute	Description
Name	DATEONCHEQUE
Datatype	Date
Description	Date On Cheque
Attributes	Attribute: minOccurs; Description: 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHECKDIGIT

Attribute	Description
Name	CHECKDIGIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Chck-Details

Attribute	Description
Name	Cavws-Chck-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPPED

Attribute	Description
Name	STOPPED
Datatype	String
Description	Stopped
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.37.4.CA-ModifyCheckDetails-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cavws-Check-Details-IO*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *STATUS*
    - *AMOUNT*
    - *BENEFICIARY*
    - *PRESENTEDON*
    - *DATEONCHEQUE*
    - *REMARKS*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *Cavws-Chck-Details*
      - *STOPPED*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cavws-Check-Details-IO

Attribute	Description
Name	Cavws-Check-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,U,S,R,C

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON
Datatype	Date
Description	Presented On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATEONCHEQUE

Attribute	Description
Name	DATEONCHEQUE
Datatype	Date
Description	Date On Cheque
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cavws-Chck-Details

Attribute	Description
Name	Cavws-Chck-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPPED

Attribute	Description
Name	STOPPED
Datatype	String
Description	Stopped
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / S,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.38.ModifyChqArchival

ModifyChqArchival

2.38.1.CA-ModifyChqArchival-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

Catb-Archival-Master-Acc

ACCOUNT_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catb-Archival-Master-Full

Attribute	Description

Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

2.38.2.CA-ModifyChqArchival-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-IO*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.38.3.CA-ModifyChqArchival-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Catb-Archival-Master-Acc*
      - *ACCOUNT_NO*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catb-Archival-Master-Full

Attribute	Description
Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Catb-Archival-Master-Acc

Attribute	Description	
Name	Catb-Archival-Master-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catb-Archival-Master-PK*
      - *ARCHIVAL_REF_NO*
    - *Catb-Archival-Master-IO*
      - *ARCHIVAL_REF_NO*
      - *MAKER*
      - *MAKERSTAMP*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catb-Archival-Master-PK

Attribute	Description
Name	Catb-Archival-Master-PK
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description	
Name	ARCHIVAL_REF_NO	
Datatype	String	
Description	Archival Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description	
Name	ARCHIVAL_REF_NO	
Datatype	String	
Description	Archival Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.ModifyStopPayments

ModifyStopPayments

2.39.1.CA-ModifyStopPayments-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
Charge-Main
REFERENCE_NO
CHARGE_ACC
Charge-Details
ESN
COMPONENT
AMOUNT
CURRENCY
WAIVER
ADESC
Event-Master
REFERENCE_NO
Ac-Entries-Main
REFERENCE_NO
EVENT
Ac-Entries-Detail
BRANCH
ACCOUNT
CCY
DRCRINDICTR
AMOUNT_TAG
TRN_CODE
FCYAMOUNT
LCY_AMOUNT
DATE
VALUE_DATE
Event-Details
EVENTNO
EVENT_DATE
EVENT_CODE
ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catms-Stop-Payments-Full

Attribute	Description
Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	Account Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	**Description**	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	**Description**	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	**Description**	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	**Description**	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE

Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	**Description**	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	**Description**
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.39.2.CA-ModifyStopPayments-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-IO*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *REFERENCE_NO*
    - *APPLY_CHARGE*
    - *MAKER*
    - *MAKERSTAMP*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*
    - *Charge-Main*
      - *REFERENCE_NO*

Charge-Details

REFERENCE_NO

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

Event-Master

REFERENCE_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STOP_PAYMENT_TYPE

Attribute	Description
Name	STOP_PAYMENT_TYPE
Datatype	String
Description	Stop Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,A

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description	Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFIRMED

Attribute	**Description**	
Name	CONFIRMED	
Datatype	String	
Description	Confirmed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REASON

Attribute	**Description**
Name	REASON

Datatype	String
Description	Reason
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.39.3.CA-ModifyStopPayments-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Charge-Main*
  - *REFERENCE_NO*
  - *CHARGE_ACC*
  - *Charge-Details*
    - *ESN*
    - *COMPONENT*
    - *AMOUNT*
    - *CURRENCY*
    - *WAIVER*
    - *ADESC*
- *Event-Master*
  - *REFERENCE_NO*
  - *Ac-Entries-Main*
    - *REFERENCE_NO*
    - *EVENT*
    - *Ac-Entries-Detail*
      - *BRANCH*
      - *ACCOUNT*
      - *CCY*
      - *DRCRINDICTR*
      - *AMOUNT_TAG*
      - *TRN_CODE*
      - *FCYAMOUNT*
      - *LCY_AMOUNT*
      - *DATE*
      - *VALUE_DATE*
  - *Event-Details*
    - *EVENTNO*
    - *EVENT_DATE*
    - *EVENT_CODE*
    - *ADESC*

FCUBS_ERROR_RESP

- *ERROR*
  - *ECODE*
  - *EDESC*

FCUBS_WARNING_RESP

- *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catms-Stop-Payments-Full

Attribute	Description

Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description	
Name	ACCOUNT_BRN	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	Description	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	Description	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE

Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	Description	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.4.CA-ModifyStopPayments-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catms-Stop-Payments-PK*
      - *STOP_PAYMENT_NO*
    - *Catms-Stop-Payments-IO*
      - *STOP_PAYMENT_NO*
      - *STOP_PAYMENT_TYPE*
      - *START_CHECK_NO*
      - *END_CHECK_NO*
      - *AMOUNT*
      - *EFFECTIVE_DATE*
      - *EXPIRY_DATE*
      - *CONFIRMED*
      - *REASON*
      - *REFERENCE_NO*
      - *APPLY_CHARGE*
      - *MAKER*
      - *MAKERSTAMP*
      - *UDFDETAILS*
        - *FLDNAM*

FLDVAL
Charge-Main
REFERENCE_NO
Charge-Details
REFERENCE_NO
ESN
COMPONENT
AMOUNT
CURRENCY
WAIVER
ADESC
Event-Master
REFERENCE_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catms-Stop-Payments-PK

Attribute	Description
Name	Catms-Stop-Payments-PK
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	Description	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	Description	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

END_CHECK_NO

Attribute	Description	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.40.QueryCheckBook

Query Check book

2.40.1.CA-QueryCheckBook-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-IO*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *SEQ_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.40.2.CA-QueryCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-IO*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-Full*
      - *INCL_FOR_CHKBOOK_PRINTING*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *CHECK_LEAVES*
      - *ORDER_DATE*
      - *ISSUE_DATE*
      - *ORDER_DETAILS*
      - *CHQ_TYPE*
      - *CH_BK_TYPE*
      - *DELIVERY_ADD1*
      - *DELIVERY_ADD2*

DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE
LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC

Charge-Main
REFERENCE_NO
CHARGE_ACC
Charge-Details
ESN
COMPONENT
AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHQ_TYPE

Attribute	**Description**	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,Requested,Generated,Delivered,Destroyed</td></tr></table>

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SEQ_NO

Attribute	Description

Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String
Description	Cheque Book No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.41.QueryCheckDetails

QueryCheckDetails

2.41.1.CA-QueryCheckDetails-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cavws-Check-Details-IO*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *SEQ_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cavws-Check-Details-IO

Attribute	Description
Name	Cavws-Check-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHEQUE_NO

Attribute	**Description**
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.41.2.CA-QueryCheckDetails-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cavws-Check-Details-IO*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *SEQ_NO*
    - *Cavws-Check-Details-Full*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *STATUS*
      - *AMOUNT*
      - *BENEFICIARY*
      - *PRESENTEDON*
      - *DATEONCHEQUE*
      - *REMARKS*
      - *CHECKDIGIT*
      - *SEQ_NO*
      - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Chck-Details
STOPPED
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cavws-Check-Details-IO

Attribute	Description
Name	Cavws-Check-Details-IO
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cavws-Check-Details-Full

Attribute	Description
Name	Cavws-Check-Details-Full
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String

Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,U,S,R,C

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON
Datatype	Date
Description	Presented On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATEONCHEQUE

Attribute	Description
Name	DATEONCHEQUE
Datatype	Date
Description	Date On Cheque
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHECKDIGIT

Attribute	Description
Name	CHECKDIGIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Chck-Details

Attribute	Description
Name	Cavws-Chck-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPPED

Attribute	Description
Name	STOPPED
Datatype	String
Description	Stopped

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,N

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.42.QueryChqArchival

QueryChqArchival

2.42.1.CA-QueryChqArchival-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Catb-Archival-Master-IO*
  - *ARCHIVAL_REF_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

TOP

2.42.2.CA-QueryChqArchival-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catb-Archival-Master-IO*
      - *ARCHIVAL_REF_NO*
    - *Catb-Archival-Master-Full*
      - *ARCHIVAL_DATE*
      - *ALL_ACCOUNTS*
      - *END_CHECK_NO*
      - *START_CHECK_NO*
      - *PRESENTED_BEFORE_DT*
      - *ISSUED_BEFORE_DT*
      - *BRANCH*
      - *ARCHIVAL_REF_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *TXNSTAT*
      - *AUTHSTAT*

Catb-Archival-Master-Acc

ACCOUNT_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

TOP

Catb-Archival-Master-Full

Attribute	Description
Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.43.QueryStopPayments

QueryStopPayments

2.43.1.CA-QueryStopPayments-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-IO*
    - *STOP_PAYMENT_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.43.2.CA-QueryStopPayments-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catms-Stop-Payments-IO*
      - *STOP_PAYMENT_NO*
    - *Catms-Stop-Payments-Full*
      - *ACCOUNT_BRN*
      - *ACC_NUMBER*
      - *STOP_PAYMENT_NO*
      - *STOP_PAYMENT_TYPE*
      - *START_CHECK_NO*
      - *ACCOUNT_CURRENCY*
      - *END_CHECK_NO*
      - *AMOUNT*
      - *EFFECTIVE_DATE*
      - *EXPIRY_DATE*
      - *CONFIRMED*
      - *REASON*
      - *ADVFTREQDFLG*
      - *APPLY_CHARGE*
      - *AC_DESC*

- MAKER
- MAKERSTAMP
- CHECKER
- CHECKERSTAMP
- MODNO
- TXNSTAT
- AUTHSTAT
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Charge-Main
  - REFERENCE_NO
  - CHARGE_ACC
  - Charge-Details
    - ESN
    - COMPONENT
    - AMOUNT
    - CURRENCY
    - WAIVER
    - ADESC
- Event-Master
  - REFERENCE_NO
  - Ac-Entries-Main
    - REFERENCE_NO
    - EVENT
    - Ac-Entries-Detail
      - BRANCH
      - ACCOUNT
      - CCY
      - DRCRINDICTR
      - AMOUNT_TAG
      - TRN_CODE
      - FCYAMOUNT
      - LCY_AMOUNT
      - DATE
      - VALUE_DATE
  - Event-Details
    - EVENTNO
    - EVENT_DATE
    - EVENT_CODE
    - ADESC

FCUBS_ERROR_RESP

- ERROR
  - ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Catms-Stop-Payments-Full

Attribute	Description
Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description	
Name	ACCOUNT_BRN	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	Description	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STOP_PAYMENT_TYPE

Attribute	Description
Name	STOP_PAYMENT_TYPE
Datatype	String
Description	Stop Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,A

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description	Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

EXPIRY_DATE

Attribute	Description	
Name	EXPIRY_DATE	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Confirmed	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Reason	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	String	
Description	Advice Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 150 minLength: 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Master

Attribute	**Description**	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	**Description**	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	**Description**	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	**Description**
Name	ADESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.44.ModifyAcClassTfr

Modify account class transfer

2.44.1.ST-ModifyAcClassTfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest

- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *UDE_CURRENCY*
- *Ude-Effdt*
  - *UDEEFFECTIVEDATE*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATE_CODE*
- *Temp-Int*
  - *BRANCD*
  - *ACC*

Account-Status

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *ACCLSDESC*

Mis

- *BRANCH_CODE*
- *CUST_AC_NO*
- *UNIT_TYPE*
- *PRODUCT*
- *CUSTOMER*
- *RELATED_CUSTOMER*
- *RELATED_REF*
- *CCY*
- *MIS_HEAD*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*

CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7

CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD

GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	**Description**	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

PROCESSEDSTAT

Attribute	Description
Name	PROCESSEDSTAT
Datatype	String
Description	Processed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,P

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	13

TOP

ATMDLYAMTLMT

Attribute	**Description**	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDLYLMTCNT

Attribute	**Description**	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Daily Amount Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKNAME1

Attribute	**Description**	
Name	CHECKNAME1	
Datatype	String	
Description	Check Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description
Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	**Description**	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRGL

Attribute	**Description**	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLSDESC

Attribute	**Description**	
Name	ACCLSDESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIS_HEAD

Attribute	Description
Name	MIS_HEAD
Datatype	String
Description	MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_METHOD

Attribute	**Description**	
Name	CALC_METHOD	
Datatype	String	
Description	Calculation Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	**Description**	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Processed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIS_GROUP

Attribute	**Description**	
Name	MIS_GROUP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_TXN

Attribute	**Description**	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Transaction MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_1

Attribute	Description
Name	FUND_MIS_1
Datatype	String
Description	Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_2

Attribute	Description
Name	FUND_MIS_2
Datatype	String
Description	Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3
Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_5

Attribute	Description
Name	FUND_MIS_5
Datatype	String
Description	Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_7

Attribute	Description
Name	FUND_MIS_7

Datatype	String
Description	Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_8

Attribute	Description
Name	FUND_MIS_8
Datatype	String
Description	Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_9

Attribute	Description
Name	FUND_MIS_9
Datatype	String
Description	Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_10

Attribute	Description
Name	FUND_MIS_10
Datatype	String
Description	Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_RATE_TYPE

Attribute	**Description**	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,A

TOP

REF_RATE_CODE

Attribute	**Description**	
Name	REF_RATE_CODE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REF_XRATE

Attribute	**Description**	
Name	REF_XRATE	
Datatype	Number	
Description	Refinance Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARFIELD3

Attribute	**Description**	
Name	CHARFIELD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD23

Attribute	**Description**	
Name	CHARFIELD23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD24

Attribute	**Description**	
Name	CHARFIELD24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD25

Attribute	**Description**	
Name	CHARFIELD25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD26

Attribute	**Description**	
Name	CHARFIELD26	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	Description
Name	ACCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Consol-Charges

Attribute	Description
Name	Consol-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCPC

Attribute	Description

Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Prod

Attribute	**Description**	
Name	Charge-Prod	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Consolidated charge branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

2.44.2.ST-ModifyAcClassTfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-IO*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*
    - *AUTOREORDERCHKR*
    - *AUTOREORDERCHKLVL*
    - *AUTOREORDERCHKLVS*

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
ATMCUSTACNO
DORMANCY_DAYS
MAKER
MAKERSTAMP
Interest
  PRODUCT
  WAIVE
  GEN_UCA
  INTRECSTAT
  ONCE_AUTH
  UDE_CCY
  MIN_AMT
  MAX_AMT
  FREETXN
  Ude-Vals
    UDEID
    UDEVAL
    RATE_CODE

Account-Status

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*

Mis

- *PRODUCT*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*
- *CALC_METHOD*
- *MIS_GROUP*
- *COMPMIS1*
- *TXNMIS1*
- *COMPMIS2*
- *TXNMIS2*
- *COMPMIS3*
- *TXNMIS3*
- *COMPMIS4*
- *TXNMIS4*
- *COMPMIS5*
- *TXNMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *TXNMIS7*
- *COMPMIS8*
- *TXNMIS8*
- *COMPMIS9*
- *TXNMIS9*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *FUND_MIS_1*
- *FUND_MIS_2*
- *FUND_MIS_3*
- *FUND_MIS_4*
- *FUND_MIS_5*
- *FUND_MIS_6*
- *FUND_MIS_7*

FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
Consol-Charges
CCY
DISCPC
DISCAMT
WAIVE
REC
PROD
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
FLOOR_BASIS_AMOUNT
FLRAMT
CHGPROD
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description	ATM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OFFLINE_LIMIT

Attribute	**Description**	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE
Datatype	String
Description	Track Receivable

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY

Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SWEEPMODE

Attribute	**Description**	
Name	SWEEPMODE	
Datatype	String	
Description	Sweep Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSREQD

Attribute	**Description**	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE

Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_HO_LINE

Attribute	**Description**	
Name	DR_HO_LINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Next Liquidation Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	13

TOP

DORMANCY_DAYS

Attribute	Description
Name	DORMANCY_DAYS
Datatype	Number
Description	Dormancy Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GEN_UCA

Attribute	**Description**	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRECSTAT

Attribute	**Description**	
Name	INTRECSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ONCE_AUTH

Attribute	**Description**	
Name	ONCE_AUTH	
Datatype	String	
Description	Once Auth	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE

Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3

Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_5

Attribute	Description
Name	FUND_MIS_5
Datatype	String
Description	Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_7

Attribute	Description
Name	FUND_MIS_7
Datatype	String
Description	Fund MIS 7

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	**Description**	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	**Description**	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	**Description**	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Consol-Charges

Attribute	**Description**	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description

Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLOOR_BASIS_AMOUNT

Attribute	Description
Name	FLOOR_BASIS_AMOUNT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description

Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.44.3.ST-ModifyAcClassTfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*
    - *AUTOREORDERCHKR*
    - *AUTOREORDERCHKLVL*
    - *AUTOREORDERCHKLVS*

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest
  PRODUCT
  WAIVE

- GEN_UCA
- INTRECSTAT
- ONCE_AUTH
- UDE_CCY
- MIN_AMT
- MAX_AMT
- FREETXN
- UDE_CURRENCY
- Ude-Effdt
  - UDEEFFECTIVEDATE
  - Ude-Vals
    - UDEID
    - UDEVAL
    - RATE_CODE
- Temp-Int
  - BRANCD
  - ACC

Account-Status

- ACC
- BRN
- ACSTATUS
- DRHOLINE
- CRHOLINE
- CRCBLINE
- DRCBLINE
- DRGL
- CRGL
- ACCLSDESC

Mis

- BRANCH_CODE
- CUST_AC_NO
- UNIT_TYPE
- PRODUCT
- CUSTOMER
- RELATED_CUSTOMER
- RELATED_REF
- CCY
- MIS_HEAD
- POOLCODE
- RATE_FLAG1
- REF_RATE
- CALC_METHOD
- PROCESSING_FLAG
- MIS_GROUP

MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12

CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS

Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT

Temp-Status
BRANCD
ACC

Temp-Charge
BRANCD
ACC

Temp-Consol
CHAR33
ACC

Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT

MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE

Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	**Description**	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Auto Reorder Cheque Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Old Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_HO_LINE

Attribute	**Description**	
Name	DR_HO_LINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

PROCESSEDSTAT

Attribute	Description
Name	PROCESSEDSTAT
Datatype	String
Description	Processed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,P

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1
Datatype	String
Description	Check Book Name 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	**Description**	
Name	CHECKNAME2	
Datatype	String	
Description	Check Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String

Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description

Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLSDESC

Attribute	Description
Name	ACCLSDESC

Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIS_HEAD

Attribute	Description
Name	MIS_HEAD
Datatype	String
Description	MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6</td></tr></table>

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN
Datatype	String
Description	Transaction MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	**Description**	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	**Description**	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	**Description**	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REF_RATE_TYPE

Attribute	Description
Name	REF_RATE_TYPE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,A

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARFIELD3

Attribute	Description
Name	CHARFIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	**Description**	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	**Description**	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	**Description**	
Name	RECRDSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROD

Attribute	**Description**	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Prod

Attribute	Description
Name	Charge-Prod
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description

Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.44.4.ST-ModifyAcClassTfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *ACC*
      - *ACCLS*
      - *BRN*
    - *Main-IO*
      - *CHQBOOK*
      - *PASSBOOK*
      - *ATM*
      - *OFFLINE_LIMIT*
      - *ACSTMTTYPE2*
      - *ACSTMTDAY2*
      - *ACSTMTCYCLE2*
      - *ACSTMTTYPE3*
      - *ACSTMTDAY3*
      - *ACSTMTCYCLE3*
      - *TRACK_RECEIVABLE*
      - *REGDAPP*
      - *REGDPER*

REFREQ
LODGEBKFAC
AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
ATMCUSTACNO
DORMANCY_DAYS
MAKER
MAKERSTAMP
Interest
- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*

- *FREETXN*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATE_CODE*

Account-Status

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*

Mis

- *PRODUCT*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*
- *CALC_METHOD*
- *MIS_GROUP*
- *COMPMIS1*
- *TXNMIS1*
- *COMPMIS2*
- *TXNMIS2*
- *COMPMIS3*
- *TXNMIS3*
- *COMPMIS4*
- *TXNMIS4*
- *COMPMIS5*
- *TXNMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *TXNMIS7*
- *COMPMIS8*
- *TXNMIS8*
- *COMPMIS9*
- *TXNMIS9*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *FUND_MIS_1*
- *FUND_MIS_2*

FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
Consol-Charges
CCY
DISCPC
DISCAMT
WAIVE
REC
PROD
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
FLOOR_BASIS_AMOUNT
FLRAMT
CHGPROD
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description	ATM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OFFLINE_LIMIT

Attribute	**Description**	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Auto Reorder Cheque Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE

Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SWEEPMODE

Attribute	**Description**	
Name	SWEEPMODE	
Datatype	String	
Description	Sweep Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Next Liquidation Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 13

TOP

DORMANCY_DAYS

Attribute	Description
Name	DORMANCY_DAYS
Datatype	Number
Description	Dormancy Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRODUCT

Attribute	**Description**	
Name	PRODUCT	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GEN_UCA

Attribute	**Description**	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRECSTAT

Attribute	**Description**	
Name	INTRECSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Account-Status

Attribute	Description

Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6

TOP

MIS_GROUP

Attribute	**Description**	
Name	MIS_GROUP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	**Description**	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	**Description**	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Consol-Charges

Attribute	Description
Name	Consol-Charges
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLOOR_BASIS_AMOUNT

Attribute	Description
Name	FLOOR_BASIS_AMOUNT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ictm-Acc

Attribute	Description

Name	Ictm-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.45.ModifyCbStmt

ModifyCbStmt

2.45.1.ST-ModifyCbStmt-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	Description	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC_BRN

Attribute	Description
Name	CHARGE_ACC_BRN
Datatype	String
Description	Charge Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_CCY

Attribute	Description
Name	CHARGE_CCY
Datatype	String
Description	Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.45.2.ST-ModifyCbStmt-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-IO*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *MAKER*
    - *MAKERSTAMP*
    - *Casa*
      - *STMT_IDCASA*
      - *CUST_NOCASA*
      - *ACCOUNT_NO*
      - *BRN_CODE*

AC_DESC

Td

STMT_IDTD

CUST_NOTD

ACCOUNT_NO

BRN_CODE

AC_DESC

Loan

STMT_IDLOAN

CUST_NOLOAN

ACCOUNT_NO

BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 11

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

APPLY_CHARGE

Attribute	Description

Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHARGE_ACC_BRN

Attribute	Description
Name	CHARGE_ACC_BRN
Datatype	String
Description	Charge Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHARGE_CCY

Attribute	Description
Name	CHARGE_CCY
Datatype	String
Description	Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Casa

Attribute	**Description**	
Name	Casa	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STMT_IDCASA

Attribute	**Description**	
Name	STMT_IDCASA	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_NOCASA

Attribute	**Description**	
Name	CUST_NOCASA	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STMT_IDTD

Attribute	Description

Name	STMT_IDTD
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUST_NOTD

Attribute	Description
Name	CUST_NOTD
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Loan

Attribute	**Description**	
Name	Loan	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STMT_IDLOAN

Attribute	**Description**	
Name	STMT_IDLOAN	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_NOLOAN

Attribute	**Description**	
Name	CUST_NOLOAN	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

2.45.3.ST-ModifyCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description

Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	**Description**	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	**Description**	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.45.4.ST-ModifyCbStmt-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *STMT_ID*
      - *CUSNO*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
      - *ALL_ACCOUNTS*
      - *BD_VD_BAL*
      - *STMT_FORMAT*
      - *FREQUENCY*
      - *STMT_DAY*
      - *APPLY_CHARGE*
      - *CHARGE_ACC*
      - *CHARGE_ACC_BRN*
      - *CHARGE_CCY*
      - *MAKER*
      - *MAKERSTAMP*
      - *Casa*

STMT_IDCASA
CUST_NOCASA
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
STMT_IDTD
CUST_NOTD
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
STMT_IDLOAN
CUST_NOLOAN
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,V</td></tr></table>

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE

Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC_BRN

Attribute	Description
Name	CHARGE_ACC_BRN
Datatype	String
Description	Charge Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_CCY

Attribute	Description
Name	CHARGE_CCY
Datatype	String
Description	Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Casa

Attribute	**Description**	
Name	Casa	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STMT_IDCASA

Attribute	**Description**	
Name	STMT_IDCASA	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_NOCASA

Attribute	**Description**	
Name	CUST_NOCASA	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STMT_IDTD

Attribute	Description

Name	STMT_IDTD
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUST_NOTD

Attribute	Description
Name	CUST_NOTD
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Loan

Attribute	**Description**	
Name	Loan	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STMT_IDLOAN

Attribute	**Description**	
Name	STMT_IDLOAN	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_NOLOAN

Attribute	**Description**	
Name	CUST_NOLOAN	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.46.ModifyCustAcc

Modification of Customer Account

2.46.1.ST-ModifyCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING

FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER

NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRCRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT

ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*

- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*

DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

- *LCY*
- *ACY*
- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*

- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO

- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Maruyu

- BRANCHCODE
- CUSTACNO
- MRUACLMT
- MRUCUST
- LMTCUR
- CUSTLMAMT
- CHAR_FIELD67

Addn-Scripts

- KNJI_PINCD
- KNJI_CNTY
- KATKNA_ADD1
- KNJI_ADD4
- KNJI_ADD3
- KATKNA_ADD4
- KATKNA_PINCD
- KATKNA_CNTY
- KNJI_ADD1
- KNJI_ADD2
- ADDR2
- KATKNA_ADD3

Automatic-Loan-Prepayment

- USERFUNCBRNCD
- ACCOUNT_NO_1
- AUTO_PREPAY_MIN_SWEEPBAL
- AUTO_PREPAY_MIN_AMT
- AUTO_PREPAY_MAX_AMT
- AUTO_PREPAY_UNIT
- LOAN_ACC_CCY
- ACCOUNT_NUMBER
- LOAN_ACCOUNT_NO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP

- INHERIT
- CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*
- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*

- INSTRNO
- UNTYPE
- UNTVAL
- INSTR
- INSTRTYPE
- EXEDAYS
- EXEMONTHS
- EXEYEARS
- MNTHENDFLG
- HLDRULE
- FRSTDUEDT
- NXTDUEDT
- NXTEXCDT
- OPERATOR
- CONDVAL
- ACCOFFICER
- SPLINSTRTYP
- SPLINSTR
- EXPDT
- RECSTATUS
- AUTHSTAT
- CONDELEM

Custacc-Stccusbl

- BRN
- ACCNO
- Billingprefmaster
  - CONSOLACC
  - BLLLIQD
  - SETLMTACC
  - DIRDEBIT
  - DDBNKCD
  - DDACCNO
  - NAME
  - AGREMNTID
  - SETLCCY
  - CONSOLCCY
  - SETLACCBRN
  - CONSOLACCBRN
- Billingproducts
  - BILLPRODCD
  - BILLPRDDESC

Accclose

- BRN
- ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*

- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*

- ROLLOVER_TYPE
- INTEREST
- PRINCIPAL
- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Mcy-Master

BRNCODE

MCYACNO

Mcy-Detail

MCCY

CHILDACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	**Description**	
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

ODREQ

Attribute	**Description**	
Name	ODREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DORM_CALC_START_DATE

Attribute	**Description**	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFACC

Attribute	**Description**	
Name	DEFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

P_PIN_CODE

Attribute	**Description**	
Name	P_PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	**Description**	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description

Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTLMAMT

Attribute	**Description**	
Name	CUSTLMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

Custacc-lcccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD

Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String

Description	New MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chglog

Attribute	**Description**	
Name	Chglog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Classname

Attribute	**Description**	
Name	Classname	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

C2

Attribute	**Description**	
Name	C2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C3

Attribute	**Description**	
Name	C3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C4

Attribute	**Description**
Name	C4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C10

Attribute	**Description**	
Name	C10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T1

Attribute	**Description**	
Name	T1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T3

Attribute	**Description**	
Name	T3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T5

Attribute	**Description**	
Name	T5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR

Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Condition Elements	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD

Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SIGMSG

Attribute	Description

Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number

Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description

Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description

Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	**Description**	
Name	PRINCIPAL	
Datatype	Number	
Description	Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description	
Name	ORDER_OF_LINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_ACC

Attribute	Description	
Name	CUST_ACC	
Datatype	String	
Description	Customer Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description	
Name	Sttms-Sweep-Details-Ad	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.46.2.ST-ModifyCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *ACCTYP*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*
    - *ADDRESS_2*
    - *ADDRESS_3*
    - *ADDRESS_4*
    - *POSTALLOWED*

CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT

OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC

IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
LIMIT_AUTO_CREATE_POOL
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
JHCIF
JHREL
ADDRESS_CODE
KANJI_ADD2
KNJI_ADD3
KNJI_ADD4
KATKNA_ADD2
KATKNA_ADD3
KATKNA_ADD4
P_PIN_CODE
DORM_PROC_ADV_RETURN
MAKER
MAKERSTAMP
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  MSGTYP

- *GENTIME*
- *SLNO*

Accmaintinstr

- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *MSGTYP*
- *GENTIME*
- *SLNO*

Interim-Details

- *BALRPTTYP*
- *INTRMDRCRAMT*
- *INTRMCRAMT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *DRTTXN*
- *CRTXN*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*

Authbicdetails

- *BICCODE*
- *BICDESC*

Acstatuslines

- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*

- *DESC*
- *Jointholders*
  - *CUSTNO1*
  - *CNAME1*
  - *JNTHLDTYP*
  - *START_DATE*
  - *END_DATE*
- *Acccrdrlmts*
  - *CRDRCCY*
  - *CRLMTAMT*
  - *DRLMTAMT*
- *Intdetails*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *Intprodmap*
    - *WAIVEINT*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *VARIANCE*
- *Tddetails*
  - *PAYOPT*
  - *TDAMT*
  - *OFFBRN*
  - *OFFACC*
  - *LIQDACC*
  - *LIQDBRN*
  - *AUTOROLL*
  - *CLONMAT*

MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *CHILDTDBRN*
- *CHILDTDACC*
- *CHILDTDCCY*
- *TDAMT*
- *Tddetailsfpo*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *REFNO*
  - *TDAMT*
  - *TDSTAT*
  - *ACOPENDATE*
  - *PACCL*
  - *Childintdetails*

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
ACCLS
CUSTNO
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP
CONTVARROLL
Childinteffdtmap
PRD
UDEEFFDT
EFFDTMAPSTAT
Childintsde
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
LIQDACC
ROLLTYPE
ROLLAMT

LIQDBRN
NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo
- *BCSPOSTAT*
- *CCY*
- *REFNO*

SCODE
MICRNO
TRNDT
BANKCODE
CHQAMT
CHQCCY
CHQDATE
CHQPERCENT
XRATE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
COUNTRYCODE
Pcpayoutspo
PCSPOSTAT
CCY
PCBANKCODE
PCOFFSETBRN
PCOFFSETACC
PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO
Bcpayout
BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F

- Pcpayout
  - CCY
  - PCOFFSET_BRN
  - PCOFFSET_CCY
  - PCPERCENTAGE
  - BENFNAME
  - BENFADD1
  - OTHERDETS
  - NARRATIVE
  - XRATE
  - CUSTBANKCODE
  - CUSTACCNO
  - PCCLGBRN
  - TXNCCY
  - TXNAMT
  - REFNO
  - PCBANKCODE
  - PCOFFSET_ACC
- Acc-Nominees
  - NADDR1
  - NADDR2
  - NADDR3
  - NADDR4
  - NOM
  - ACC
  - BRN
  - NOMMINOR
  - GUARDNAM
  - GUARDRELNSHP
  - GADDR1
  - GADDR2
  - GADDR3
  - GADDR4
  - NAM
  - DOB
  - RELSHIP
- Tod-Renew
  - NXT_RENEW_LMT
  - RNW_UNIT
  - RNW_FLG
  - RNW_FREQ
- Od-Limit
  - CUSTOMER_NO
  - LINKAGE_TYPE

- LINKAGE_REF_NO
- PER_CONTRIBUTION
- LINKAGE_SEQUENCE_NUMBER
- EFFECTIVE_DATE

Doctype-Checklist

- CHECKED
- EXPIRY_DATE
- EXPECTED_DATE_SUBMISSION
- ACTUAL_SUBMISSION_DATE
- DOCREFNO

Doctype-Remarks

- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE

Cust-Acc-Card

- CARD_BIN
- NAME_ON_CARD

- CARD_NO
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Maruyu
  - MRUACLMT
  - MRUCUST
- Addn-Scripts
  - KNJI_PINCD
  - KNJI_CNTY
  - KATKNA_ADD1
  - KNJI_ADD4
  - KNJI_ADD3
  - KATKNA_ADD4
  - KATKNA_PINCD
  - KATKNA_CNTY
  - KNJI_ADD1
  - KNJI_ADD2
  - ADDR2
  - KATKNA_ADD3
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CATEGORY
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - CUSTNO
  - BRN
  - ACC
  - ACCCLS

- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *BRN*
  - *ACC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
    - *BRN*
    - *ACC*
    - *PRD*
    - *FLRBASAMT*
    - *FLRAMT*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *ACCCOUNTCLASS*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*
    - *SWPTOACBRN*
    - *STARTDT*
    - *DEPTENYEARS*
    - *MONTHS*
    - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *UNTREF*

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
UNTVAL
INSTR
INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
SOLOSIG
Sttms-Debit

- BRANCH_CODE
- CUST_NO
- ACTNO

Extsys-Ws-Master

- KEYID

Custacc-Iccintpo

- BRANCH_CODE
- CUST_AC_NO
- CCY
- Bcpayout-Int
  - PAYOUTCOMP
  - BANKCODE
  - CHQ_DATE
  - PAYBRN
  - BENFNAME
  - BENFADD1
  - BENFADD2
  - OTHERDETS
  - NARRATIVE
- Pcpayout-Int
  - PAYOUTCOMP
  - PCBANKCODE
  - PCOFFSET_ACC
  - BENFNAME
  - BENFADD1
  - BENFADD2
  - OTHERDETS
  - NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - ORDEROFLINKAGE
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO

Customer-Accis

- BRANCHCODE
- CUST_AC_NO

Master

- KEY_ID

FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
CBRANCH
CACCOUNT
UTILAMT
Sttms-Sweep-Details-Td
BLOCKED_AMT
UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORDER_OF_LINKAGE
Sttms-Sweep-Details-Ad
ORDEROFLINKAGE
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ALTACC

Attribute	**Description**	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REFREQ

Attribute	Description
Name	REFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CHQBOOK

Attribute	**Description**	
Name	CHQBOOK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TYOFCHQ

Attribute	**Description**	
Name	TYOFCHQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**
Name	ACSTMTDAY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	**Description**	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SALARY_ACCOUNT

Attribute	**Description**	
Name	SALARY_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	**Description**	
Name	ENABLE_REV_SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPDANLSYS

Attribute	**Description**	
Name	SPDANLSYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

JHCIF

Attribute	Description	
Name	JHCIF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

JHREL

Attribute	Description	
Name	JHREL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ADDRESS_CODE

Attribute	Description	
Name	ADDRESS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

KANJI_ADD2

Attribute	Description	
Name	KANJI_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

KATKNA_ADD2

Attribute	Description	
Name	KATKNA_ADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

KATKNA_ADD3

Attribute	Description	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SLNO

Attribute	**Description**	
Name	SLNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Interim-Details

Attribute	**Description**

Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description

Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,950,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRGL

Attribute	**Description**	
Name	DRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / G,C,S,

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description

Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACOPENDATE

Attribute	**Description**	
Name	ACOPENDATE	
Datatype	Date	
Description	Opening Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PACCL

Attribute	**Description**	
Name	PACCL	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description

Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description	TD Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Number	
Description	Variance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH

Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAYOUTTYPE

Attribute	**Description**

Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDMAMT

Attribute	**Description**	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCSPOSTAT

Attribute	Description	
Name	BCSPOSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	String
Description	Offset Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC

Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	Number
Description	Cheque Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTBANKCODE

Attribute	Description	
Name	CUSTBANKCODE	
Datatype	String	
Description	Customer Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACCNO

Attribute	Description	
Name	CUSTACCNO	
Datatype	String	
Description	Customer Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCCLGBRN

Attribute	Description	
Name	PCCLGBRN	
Datatype	String	
Description	Clearing Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR2

Attribute	Description
Name	GADDR2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D,Y

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTOMER_NO

Attribute	**Description**	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	**Description**	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	**Description**	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD3

Attribute	**Description**	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT

Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCAMT

Attribute	**Description**	
Name	DISCAMT	
Datatype	Number	
Description	Discount Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Icchspcn

Attribute	**Description**	
Name	Custacc-Icchspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC

Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL

Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description

Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEYID

Attribute	**Description**	
Name	KEYID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Custacc-Iccintpo

Attribute	**Description**	
Name	Custacc-Iccintpo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_DATE

Attribute	**Description**	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description

Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Customer-Accis

Attribute	**Description**	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String

Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	Description	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description

Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.46.3.ST-ModifyCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD

VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN

PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRCRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*

- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*
  - *ROLLTENORDAYS*
  - *ROLLTENORMONTHS*

ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
LCY

ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED
DC_ACY_CURR_BAL
DC_WITHDRAWABLE_UNCOLLED_FUND
DC_ACY_UNCOLLECTED
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT

- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*

- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*

REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *SCODE*
    - *XREF*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- *BRN*
- *CUSTACC*
- *ORDEROFLINKAGE*
- *DEPBRN*
- *DEPACC*
- *ORIGINALDEPAMT*
- *LINKAGEPERCENT*
- *LINKEDAMT*
- *AVAILAMT*
- *UTILAMT*
- *MDTE*
- *BLOCKED_AMOUNT*

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

- *OLD_MAT_DATE*
- *NEW_MAT_DATE*
- *ROLLOVER_DATE*
- *ACC_STATUS*
- *ROLLOVER_TYPE*
- *INTEREST*
- *PRINCIPAL*

- *ROLLOVER_AMT*
- *SEQNO*
- *TENOR_YEARS*
- *TENOR_MONTHS*
- *TENOR_DAYS*

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Master

- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DCREFNO*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*
- *Ui-Columns*

Sttms-Cust-Acc-Swp

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *SEQUENCE_NO1*
  - *CBRANCH*
  - *CACCOUNT*
  - *CCCY*
  - *UTILAMT*
  - *BRN*
  - *ACC*
- *Sttms-Sweep-Details-Td*
  - *MDTE*
  - *BLOCKED_AMT*

UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	**Description**	
Name	DORM_PROCESSING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	**Description**	
Name	DORM_PROC_ADV_RETURN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM_PROC_STOP_IC

Attribute	**Description**	
Name	DORM_PROC_STOP_IC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Prdtxn

Attribute	**Description**	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNAME1

Attribute	**Description**	
Name	CNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	**Description**	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	**Description**
Name	RDFREDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	**Description**	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIX_DAYS

Attribute	**Description**	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YLD_ENHC

Attribute	**Description**	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	**Description**	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY

Attribute	**Description**	
Name	LCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY

Attribute	**Description**	
Name	ACY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DR_INT_DUE

Attribute	**Description**	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	**Description**	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_DUE

Attribute	**Description**
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_ACY_OPEN_BAL

Attribute	**Description**	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	**Description**	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	**Description**	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	**Description**	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	**Description**	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	Description	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Custacc-Icccspcn

Attribute	Description	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	**Description**	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Solo Sufficient	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	**Description**	
Name	CUSTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	**Description**	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	**Description**	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	**Description**	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	**Description**	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	Attribute: minOccurs; Description: 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	Attribute: minOccurs; Description: 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TENOR_YEARS

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description	Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	**Description**	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASA_Account

Attribute	**Description**	
Name	CASA_Account	
Datatype	String	
Description	Customer Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	**Description**	
Name	ORDEROFLINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPBRN

Attribute	**Description**	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.46.4.ST-ModifyCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *ACCTYP*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ALTACC*
      - *FROZEN*
      - *NOM1*
      - *NOM2*
      - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT

UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST

TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
LIMIT_AUTO_CREATE_POOL
INTERMEDIARY_REQUIRED
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
SPDANLSYS
JHCIF
JHREL
ADDRESS_CODE
KANJI_ADD2
KNJI_ADD3
KNJI_ADD4
KATKNA_ADD2
KATKNA_ADD3
KATKNA_ADD4
P_PIN_CODE
DORM_PROC_ADV_RETURN
MAKER
MAKERSTAMP
Provdetails
  PRVSTATUS

PRVPC
DISCPC
Report-Gentime1
MSGTYP
GENTIME
SLNO
Accmaintinstr
DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Report-Gentime2
MSGTYP
GENTIME
SLNO
Interim-Details
BALRPTTYP
INTRMDRCRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
BICDESC
Acstatuslines
DRHOLINE
CRHOLINE

- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders

- *CUSTNO1*
- *CNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *PAYOPT*
- *TDAMT*
- *OFFBRN*
- *OFFACC*

LIQDACC
LIQDBRN
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *CHILDTDBRN*
- *CHILDTDACC*
- *CHILDTDCCY*
- *TDAMT*
- *Tddetailsfpo*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *REFNO*
  - *TDAMT*

TDSTAT
ACOPENDATE
PACCL
Childintdetails
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *ACCLS*
- *CUSTNO*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *PRD*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*

Childinttddetails
- *AUTOROLL*
- *PMNTCCY*
- *RDAMT*
- *PMNTDT*
- *CLONMAT*
- *MOVINTUNCLM*
- *MOVPRIUNCLM*

MATDT
LIQDACC
ROLLTYPE
ROLLAMT
LIQDBRN
NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo

BCSPOSTAT

CCY

REFNO

SCODE

MICRNO

TRNDT

BANKCODE

CHQAMT

CHQCCY

CHQDATE

CHQPERCENT

XRATE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

COUNTRYCODE

Pcpayoutspo

PCSPOSTAT

CCY

PCBANKCODE

PCOFFSETBRN

PCOFFSETACC

PCOFFSETCCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REFNO

Bcpayout

BANKCODE

CHQ_AMT

CHQ_CCY

CHQ_DATE

CHQ_PERCENT

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE
REF_NO
BCSTAT
PAYBRN_F
Pcpayout
CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN
TXNCCY
TXNAMT
REFNO
PCBANKCODE
PCOFFSET_ACC
Acc-Nominees
NADDR1
NADDR2
NADDR3
NADDR4
NOM
ACC
BRN
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG

- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*

Cust-Acc-Check

- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*

- *LANG_CODE*
- *Cust-Acc-Card*
  - *CARD_BIN*
  - *NAME_ON_CARD*
  - *CARD_NO*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARY_DESC*
  - *INTERMEDIARY_RATIO*
- *Maruyu*
  - *MRUACLMT*
  - *MRUCUST*
- *Addn-Scripts*
  - *KNJI_PINCD*
  - *KNJI_CNTY*
  - *KATKNA_ADD1*
  - *KNJI_ADD4*
  - *KNJI_ADD3*
  - *KATKNA_ADD4*
  - *KATKNA_PINCD*
  - *KATKNA_CNTY*
  - *KNJI_ADD1*
  - *KNJI_ADD2*
  - *ADDR2*
  - *KATKNA_ADD3*
- *Linkedentities*
  - *BRN*
  - *CUSTACNO*
  - *Linkedentities*
    - *CATEGORY*
    - *CUSTOMER*
    - *RELATIONSHIP*
    - *INHERIT*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*

- *CUSTNO*
- *BRN*
- *ACC*
- *ACCCLS*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *BRN*
  - *ACC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
    - *BRN*
    - *ACC*
    - *PRD*
    - *FLRBASAMT*
    - *FLRAMT*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *ACCCOUNTCLASS*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*
    - *SWPTOACBRN*
    - *STARTDT*
    - *DEPTENYEARS*
    - *MONTHS*
    - *DAYS*
- *CustAcc*

- BRN
- ACC
- Misdetails
  - UNTREF
  - MISGRP
  - POOLCD
  - REFRATE
  - REFRTTYPE
  - MISGRPTXN
  - REFRTCD
  - REFRTSPRD
  - CALCMETH
  - TXNMIS1
  - TXNMIS2
  - TXNMIS3
  - TXNMIS4
  - TXNMIS5
  - TXNMIS6
  - TXNMIS7
  - TXNMIS8
  - TXNMIS9
  - TXNMIS10
  - MISGRPCOMP
  - COMPMIS1
  - COMPMIS2
  - COMPMIS3
  - COMPMIS4
  - COMPMIS5
  - COMPMIS6
  - COMPMIS7
  - COMPMIS8
  - COMPMIS9
  - COMPMIS10
  - COSTCOD1
  - COSTCOD2
  - COSTCOD3
  - COSTCOD4
  - COSTCOD5
  - RTFLAG
  - MisAccLog
  - MisBalLog
- Custacc-Sicdiary
  - BRNCD
  - ACCNO

- *Diarydetails*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*
    - *BILLPRDDESC*
- *Accclose*
  - *BRN*
  - *ACC*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Acc-Svcacsig*
  - *ACBRN1*
  - *ACTNO*
  - *ACCMSG*

- *MINNOSIG*
- *Accsigdetails*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*

Extsys-Ws-Master

- *KEYID*

Custacc-Iccintpo

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *PAYOUTCOMP*
  - *BANKCODE*
  - *CHQ_DATE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *PAYOUTCOMP*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *ORDEROFLINKAGE*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*

Customer-Accis

BRANCHCODE
CUST_AC_NO
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Sttms-Cust-Acc-Swp
BRANCH_CODE
CUST_AC_NO
Sttms-Sweep-Details-C
CBRANCH
CACCOUNT
UTILAMT
Sttms-Sweep-Details-Td
BLOCKED_AMT
UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORDER_OF_LINKAGE
Sttms-Sweep-Details-Ad
ORDEROFLINKAGE
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INHERITREP

Attribute	**Description**	
Name	INHERITREP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

JHCIF

Attribute	Description
Name	JHCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

JHREL

Attribute	Description
Name	JHREL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

KANJI_ADD2

Attribute	Description
Name	KANJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_ADD2

Attribute	Description
Name	KATKNA_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description

Name	Report-Gentime1
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	**Description**	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Authbicdetails

Attribute	Description

Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CNAME1

Attribute	Description

Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description

Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>G,C,S,</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACOPENDATE

Attribute	Description
Name	ACOPENDATE
Datatype	Date
Description	Opening Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PACCL

Attribute	Description
Name	PACCL
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description

Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PMNTCCY

Attribute	**Description**	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT

Attribute	**Description**	
Name	RDAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**
Name	CLONMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC

Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO

Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description	Country	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT

Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCOFFSETCCY

Attribute	**Description**	
Name	PCOFFSETCCY	
Datatype	String	
Description	Offset Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCPERCENTAGE

Attribute	**Description**	
Name	PCPERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	Number
Description	Cheque Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_NO

Attribute	**Description**	
Name	REF_NO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BCSTAT

Attribute	**Description**	
Name	BCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	String
Description	Customer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	String
Description	Customer Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	String
Description	Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Transaction Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Acc-Nominees

Attribute	**Description**	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	**Description**
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	**Description**
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	**Description**
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	**Description**
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D,Y

TOP

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	Description	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	Description	
Name	DOCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Maruyu

Attribute	Description	
Name	Maruyu	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Addn-Scripts

Attribute	**Description**	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	**Description**	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	**Description**	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KNJI_ADD3

Attribute	Description
Name	KNJI_ADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_ADD4

Attribute	Description
Name	KATKNA_ADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

KATKNA_PINCD

Attribute	Description
Name	KATKNA_PINCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD3

Attribute	**Description**	
Name	KATKNA_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT

Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCAMT

Attribute	**Description**	
Name	DISCAMT	
Datatype	Number	
Description	Discount Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Icchspcn

Attribute	**Description**	
Name	Custacc-Icchspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC

Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL

Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Condition Elements	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description

Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEYID

Attribute	**Description**	
Name	KEYID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Custacc-Iccintpo

Attribute	**Description**	
Name	Custacc-Iccintpo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_DATE

Attribute	**Description**	
Name	CHQ_DATE	
Datatype	Date	
Description	Cheque Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description

Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Customer-Accis

Attribute	**Description**	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String

Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	Description	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description

Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.47.ModifyPreFactMaint

ModifyPreFactMaint

2.47.1.ST-ModifyPreFactMaint-Req-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*

Comp-Tenor-Slab

YEARS

MONTHS

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.47.2.ST-ModifyPreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *Td-Tenor-Slab*
      - *TS_BRNCD*
      - *TS_PFFACTOR*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *CT_BRNCD*
        - *CT_PFFACTORID*
        - *CT_YEARS*
        - *CT_MONTHS*
        - *CT_DAYS*

YEARS
MONTHS
DAYS
PFFACTOR
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Td-Tenor-Slab

Attribute	**Description**	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TS_BRNCD

Attribute	**Description**	
Name	TS_BRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TS_PFFACTOR

Attribute	**Description**	
Name	TS_PFFACTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years
Attributes	Attribute: minOccurs; Description: 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

CT_BRNCD

Attribute	Description
Name	CT_BRNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CT_PFFACTORID

Attribute	Description
Name	CT_PFFACTORID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CT_YEARS

Attribute	Description
Name	CT_YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CT_MONTHS

Attribute	Description
Name	CT_MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CT_DAYS

Attribute	Description
Name	CT_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.47.3.ST-ModifyPreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.47.4.ST-ModifyPreFactMaint-Res-PK-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cf-Rate-Code-PK*
      - *BRNCODE*
      - *PFFACTOR*
    - *Cf-Rate-Code-IO*
      - *BRNCODE*
      - *PFFACTOR*
      - *DESCRIP*
      - *MAKER*
      - *MAKERSTAMP*
      - *Td-Tenor-Slab*
        - *TS_BRNCD*
        - *TS_PFFACTOR*
        - *YEARS_C*
        - *MONTHS*
        - *DAYS*
        - *Comp-Tenor-Slab*
          - *CT_BRNCD*

CT_PFFACTORID
CT_YEARS
CT_MONTHS
CT_DAYS
YEARS
MONTHS
DAYS
PFFACTOR
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-PK

Attribute	Description
Name	Cf-Rate-Code-PK
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TS_BRNCD

Attribute	Description
Name	TS_BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TS_PFFACTOR

Attribute	Description
Name	TS_PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CT_BRNCD

Attribute	Description
Name	CT_BRNCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CT_PFFACTORID

Attribute	**Description**	
Name	CT_PFFACTORID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CT_YEARS

Attribute	**Description**	
Name	CT_YEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CT_MONTHS

Attribute	**Description**	
Name	CT_MONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CT_DAYS

Attribute	**Description**	
Name	CT_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YEARS

Attribute	**Description**
Name	YEARS

Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.48.DeleteAutoDepIns

DeleteAutoDepIns

2.48.1.IC-DeleteAutoDepIns-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*

SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACLASS

Attribute	Description	
Name	ACLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACC_CCY_CODE

Attribute	Description	
Name	ACC_CCY_CODE	
Datatype	String	
Description	Account Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String

Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 150 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.48.2.IC-DeleteAutoDepIns-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Ictb-Deposit-Instruction-PK
AC_NO
BRANCH_CODE
SEQ_NO
Ictb-Deposit-Instruction-IO
BRANCH_CODE
AC_NO
SEQ_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ictb-Deposit-Instruction-PK

Attribute	Description
Name	Ictb-Deposit-Instruction-PK
Datatype	
Description	

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.48.3.IC-DeleteAutoDepIns-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *TENOR*
    - *SCODE*

DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.48.4.IC-DeleteAutoDepIns-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Ictb-Deposit-Instruction-IO*
  - *BRANCH_CODE*
  - *AC_NO*
  - *SEQ_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.49.ModifyAutoDepIns

ModifyAutoDepIns

2.49.1.IC-ModifyAutoDepIns-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*

SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.49.2.IC-ModifyAutoDepIns-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-IO*
    - *BRANCH_CODE*
    - *AC_NO*
    - *DEPACCCLS*
    - *AMOUNT*
    - *DEPCCY*
    - *SEQ_NO*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *DEPTENYEARS*
    - *MONTHS*
    - *DAYS*
    - *MAKER*
    - *MAKERSTAMP*
    - *UDFDETAILS*
      - *FLDNAM*

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

2.49.3.IC-ModifyAutoDepIns-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *TENOR*
    - *SCODE*

DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACLASS

Attribute	Description

Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 150 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.49.4.IC-ModifyAutoDepIns-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ictb-Deposit-Instruction-PK*
      - *AC_NO*
      - *BRANCH_CODE*
      - *SEQ_NO*
    - *Ictb-Deposit-Instruction-IO*
      - *BRANCH_CODE*
      - *AC_NO*
      - *DEPACCCLS*
      - *AMOUNT*
      - *DEPCCY*
      - *SEQ_NO*
      - *MINREQBL*
      - *SWEEP_MULTIPLE_OF*
      - *RETRY_TILL_DATE*
      - *START_DATE*
      - *SWPTOACBRN*
      - *DEPTENYEARS*
      - *MONTHS*

DAYS
MAKER
MAKERSTAMP
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ictb-Deposit-Instruction-PK

Attribute	Description
Name	Ictb-Deposit-Instruction-PK
Datatype	
Description	

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO

Datatype	Number
Description	Sequence Number

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	**Description**	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**
Name	DAYS
Datatype	Number
Description	Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.50.QueryAutoDepIns

QueryAutoDepIns

2.50.1.IC-QueryAutoDepIns-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-IO*
    - *BRANCH_CODE*
    - *AC_NO*
    - *SEQ_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.50.2.IC-QueryAutoDepIns-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ictb-Deposit-Instruction-IO*
      - *BRANCH_CODE*
      - *AC_NO*
      - *SEQ_NO*
    - *Ictb-Deposit-Instruction-Full*
      - *BRANCH_CODE*
      - *AC_NO*
      - *ACLASS*
      - *DEPACCCLS*
      - *ACC_CCY_CODE*
      - *AMOUNT*
      - *CUSTOMER*
      - *DEPCCY*
      - *SEQ_NO*
      - *SWPTOACC*
      - *XREF*
      - *MINREQBL*
      - *SWEEP_MULTIPLE_OF*

RETRY_TILL_DATE
START_DATE
SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACLASS

Attribute	Description	
Name	ACLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACC_CCY_CODE

Attribute	Description	
Name	ACC_CCY_CODE	
Datatype	String	
Description	Account Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER

Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.51.AuthorizeAcCcyChange

AuthorizeAcCcyChange

2.51.1.ST-AuthorizeAcCcyChange-Req-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*

REMARKS

MAKER_ID

CCY_CHANGE_ACCOUNT_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description

Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.51.2.ST-AuthorizeAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *VALUE_DATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.51.3.ST-AuthorizeAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *MAKER_ID*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

MAKER_ID

Attribute	**Description**	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.51.4.ST-AuthorizeAcCcyChange-Res-PK-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-PK*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-PK

Attribute	Description
Name	Ccy-Change-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.52.AuthorizeAcClassTfr

Authorize account class transfer

2.52.1.ST-AuthorizeAcClassTfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest

- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *UDE_CURRENCY*
- *Ude-Effdt*
  - *UDEEFFECTIVEDATE*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATE_CODE*
- *Temp-Int*
  - *BRANCD*
  - *ACC*

Account-Status

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *ACCLSDESC*

Mis

- *BRANCH_CODE*
- *CUST_AC_NO*
- *UNIT_TYPE*
- *PRODUCT*
- *CUSTOMER*
- *RELATED_CUSTOMER*
- *RELATED_REF*
- *CCY*
- *MIS_HEAD*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*

CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7

CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD

GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	**Description**	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

PROCESSEDSTAT

Attribute	Description
Name	PROCESSEDSTAT
Datatype	String
Description	Processed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,P

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	13

TOP

ATMDLYAMTLMT

Attribute	**Description**	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDLYLMTCNT

Attribute	**Description**	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Daily Amount Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKNAME1

Attribute	**Description**	
Name	CHECKNAME1	
Datatype	String	
Description	Check Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description
Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	**Description**	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRGL

Attribute	**Description**	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLSDESC

Attribute	**Description**	
Name	ACCLSDESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIS_HEAD

Attribute	Description
Name	MIS_HEAD
Datatype	String
Description	MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_METHOD

Attribute	**Description**	
Name	CALC_METHOD	
Datatype	String	
Description	Calculation Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	**Description**	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Processed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIS_GROUP

Attribute	**Description**	
Name	MIS_GROUP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_TXN

Attribute	**Description**	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Transaction MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_1

Attribute	Description
Name	FUND_MIS_1
Datatype	String
Description	Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_2

Attribute	Description
Name	FUND_MIS_2
Datatype	String
Description	Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3
Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_5

Attribute	Description
Name	FUND_MIS_5
Datatype	String
Description	Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_7

Attribute	Description
Name	FUND_MIS_7

Datatype	String
Description	Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_8

Attribute	Description
Name	FUND_MIS_8
Datatype	String
Description	Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_9

Attribute	Description
Name	FUND_MIS_9
Datatype	String
Description	Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_10

Attribute	Description
Name	FUND_MIS_10
Datatype	String
Description	Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_RATE_TYPE

Attribute	**Description**	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,A

TOP

REF_RATE_CODE

Attribute	**Description**	
Name	REF_RATE_CODE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REF_XRATE

Attribute	**Description**	
Name	REF_XRATE	
Datatype	Number	
Description	Refinance Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARFIELD3

Attribute	**Description**	
Name	CHARFIELD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCPC

Attribute	Description

Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	Attribute: minOccurs; Description: 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	Attribute: minOccurs; Description: 0

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Prod

Attribute	**Description**	
Name	Charge-Prod	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.52.2.ST-AuthorizeAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Main-IO
ACC
ACCLS
BRN
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.52.3.ST-AuthorizeAcClassTfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*
    - *AUTOREORDERCHKR*
    - *AUTOREORDERCHKLVL*
    - *AUTOREORDERCHKLVS*

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest
  PRODUCT
  WAIVE

- GEN_UCA
- INTRECSTAT
- ONCE_AUTH
- UDE_CCY
- MIN_AMT
- MAX_AMT
- FREETXN
- UDE_CURRENCY
- Ude-Effdt
  - UDEEFFECTIVEDATE
  - Ude-Vals
    - UDEID
    - UDEVAL
    - RATE_CODE
- Temp-Int
  - BRANCD
  - ACC

Account-Status

- ACC
- BRN
- ACSTATUS
- DRHOLINE
- CRHOLINE
- CRCBLINE
- DRCBLINE
- DRGL
- CRGL
- ACCLSDESC

Mis

- BRANCH_CODE
- CUST_AC_NO
- UNIT_TYPE
- PRODUCT
- CUSTOMER
- RELATED_CUSTOMER
- RELATED_REF
- CCY
- MIS_HEAD
- POOLCODE
- RATE_FLAG1
- REF_RATE
- CALC_METHOD
- PROCESSING_FLAG
- MIS_GROUP

MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12

CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS

Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT

Temp-Status
BRANCD
ACC

Temp-Charge
BRANCD
ACC

Temp-Consol
CHAR33
ACC

Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT

MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE

Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	**Description**	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Auto Reorder Cheque Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Old Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	Attribute: minOccurs; Description: 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_HO_LINE

Attribute	**Description**	
Name	DR_HO_LINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

PROCESSEDSTAT

Attribute	**Description**	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Processed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,P

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

NEXTLIQDCYCLE

Attribute	**Description**	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Next Liquidation Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1
Datatype	String
Description	Check Book Name 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	**Description**	
Name	CHECKNAME2	
Datatype	String	
Description	Check Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String

Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description

Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLSDESC

Attribute	Description
Name	ACCLSDESC

Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRODUCT

Attribute	**Description**	
Name	PRODUCT	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATED_CUSTOMER

Attribute	**Description**	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Related Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELATED_REF

Attribute	**Description**	
Name	RELATED_REF	
Datatype	String	
Description	Related Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6</td></tr></table>

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN
Datatype	String
Description	Transaction MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	**Description**	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	**Description**	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	**Description**	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_RATE_TYPE

Attribute	Description
Name	REF_RATE_TYPE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,A

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARFIELD3

Attribute	Description
Name	CHARFIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	**Description**	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	**Description**	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	**Description**	
Name	RECRDSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Temp-Charge

Attribute	**Description**	
Name	Temp-Charge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCD

Attribute	**Description**	
Name	BRANCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Temp-Consol

Attribute	**Description**	
Name	Temp-Consol	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

Charge-Prod

Attribute	Description
Name	Charge-Prod
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	

Attribute	Description
minOccurs	0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description

Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.52.4.ST-AuthorizeAcClassTfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *ACC*
      - *ACCLS*
      - *BRN*
    - *Main-IO*
      - *ACC*
      - *ACCLS*
      - *BRN*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.53.AuthorizeCbStmt

AuthorizeCbStmt

2.53.1.ST-AuthorizeCbStmt-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	Description	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC_BRN

Attribute	Description
Name	CHARGE_ACC_BRN
Datatype	String
Description	Charge Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_CCY

Attribute	Description
Name	CHARGE_CCY
Datatype	String
Description	Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-IO*
    - *STMT_ID*
    - *CUSNO*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.53.3.ST-AuthorizeCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description

Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	**Description**	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	**Description**	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *STMT_ID*
      - *CUSNO*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.54.AuthorizeCustAcc

Authorization of Customer Account

2.54.1.ST-AuthorizeCustAcc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDRESS_1
ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING

FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER

NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN
PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRCRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

- START_DATE
- END_DATE

Acccrdrlmts-Main

Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- BOOKACC
- HASIS
- INTSTARTDT
- BOOKACCBRN
- DRCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEINT
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - VARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT

ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*

- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*

DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

- *LCY*
- *ACY*
- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_ACY_OPEN_BAL*
- *DC_LCY_OPEN_BAL*
- *DC_ACY_TANK_UNCOLLECTED*
- *DC_ACY_CURR_BAL*
- *DC_WITHDRAWABLE_UNCOLLED_FUND*

- *DC_ACY_UNCOLLECTED*
- *DC_ACY_AVL_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO

- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Maruyu

- BRANCHCODE
- CUSTACNO
- MRUACLMT
- MRUCUST
- LMTCUR
- CUSTLMAMT
- CHAR_FIELD67

Addn-Scripts

- KNJI_PINCD
- KNJI_CNTY
- KATKNA_ADD1
- KNJI_ADD4
- KNJI_ADD3
- KATKNA_ADD4
- KATKNA_PINCD
- KATKNA_CNTY
- KNJI_ADD1
- KNJI_ADD2
- ADDR2
- KATKNA_ADD3

Automatic-Loan-Prepayment

- USERFUNCBRNCD
- ACCOUNT_NO_1
- AUTO_PREPAY_MIN_SWEEPBAL
- AUTO_PREPAY_MIN_AMT
- AUTO_PREPAY_MAX_AMT
- AUTO_PREPAY_UNIT
- LOAN_ACC_CCY
- ACCOUNT_NUMBER
- LOAN_ACCOUNT_NO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP

- INHERIT
- CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails
  - DEPACCCLS
  - ACCCCY
  - SWPAMOUNT
  - CUSTOMER
  - DEPCCY
  - SEQNO
  - SWPTOAC
  - SCODE
  - XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*
- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*

- *INSTRNO*
- *UNTYPE*
- *UNTVAL*
- *INSTR*
- *INSTRTYPE*
- *EXEDAYS*
- *EXEMONTHS*
- *EXEYEARS*
- *MNTHENDFLG*
- *HLDRULE*
- *FRSTDUEDT*
- *NXTDUEDT*
- *NXTEXCDT*
- *OPERATOR*
- *CONDVAL*
- *ACCOFFICER*
- *SPLINSTRTYP*
- *SPLINSTR*
- *EXPDT*
- *RECSTATUS*
- *AUTHSTAT*
- *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*
  - *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*

Accclose

- *BRN*
- *ACC*

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*

- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *CCY*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *CCY*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*

- ROLLOVER_TYPE
- INTEREST
- PRINCIPAL
- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Mcy-Master

BRNCODE

MCYACNO

Mcy-Detail

MCCY

CHILDACNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS_2

Attribute	Description
Name	ADDRESS_2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	**Description**	
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**
Name	REGCCAVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

IBANACC

Attribute	Description
Name	IBANACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

ODREQ

Attribute	**Description**	
Name	ODREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DORM_CALC_START_DATE

Attribute	**Description**	
Name	DORM_CALC_START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFACC

Attribute	**Description**	
Name	DEFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PIDNO

Attribute	**Description**	
Name	PIDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

P_PIN_CODE

Attribute	**Description**	
Name	P_PIN_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Accstatus-Main

Attribute	**Description**	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description

Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CNAME1

Attribute	Description
Name	CNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	**Description**	
Name	Intprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEINT

Attribute	**Description**	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description

Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	**Description**	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_CURR_BAL

Attribute	Description

Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	**Description**	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	**Description**	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	**Description**	
Name	ACY_UNAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INT_OUTSTAND

Attribute	Description
Name	INT_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CHG_OUTSTAND

Attribute	Description
Name	CHG_OUTSTAND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRINC_OUTSTAND_SINCE

Attribute	Description
Name	PRINC_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_OUSTSTAND_SINCE

Attribute	Description
Name	INT_OUSTSTAND_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Checklist

Attribute	**Description**	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRUCUST

Attribute	**Description**	
Name	MRUCUST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LMTCUR

Attribute	**Description**	
Name	LMTCUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTLMAMT

Attribute	**Description**	
Name	CUSTLMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHAR_FIELD67

Attribute	**Description**	
Name	CHAR_FIELD67	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description
Name	Addn-Scripts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KNJI_PINCD

Attribute	Description
Name	KNJI_PINCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

KNJI_CNTY

Attribute	Description
Name	KNJI_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD1

Attribute	Description
Name	KATKNA_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD4

Attribute	Description
Name	KNJI_ADD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	**Description**	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	**Description**	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	**Description**	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	**Description**	
Name	KATKNA_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-lcccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	**Description**	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD

Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String

Description	New MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C4

Attribute	Description
Name	C4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C10

Attribute	**Description**	
Name	C10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T1

Attribute	**Description**	
Name	T1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T3

Attribute	**Description**	
Name	T3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T5

Attribute	**Description**	
Name	T5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HLDRULE

Attribute	**Description**	
Name	HLDRULE	
Datatype	String	
Description	Holiday Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FRSTDUEDT

Attribute	**Description**	
Name	FRSTDUEDT	
Datatype	Date	
Description	First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTDUEDT

Attribute	**Description**	
Name	NXTDUEDT	
Datatype	Date	
Description	Next Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**
Name	OPERATOR

Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD

Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	**Description**	
Name	INSTAUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SIGMSG

Attribute	Description

Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number

Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description

Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description

Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	**Description**	
Name	PRINCIPAL	
Datatype	Number	
Description	Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String

Description	Function
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	String
Description	Cover Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMT

Attribute	Description

Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mcy-Master

Attribute	Description

Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MCCY

Attribute	Description
Name	MCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHILDACNO

Attribute	Description
Name	CHILDACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.54.2.ST-AuthorizeCustAcc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *Tod-Renew*
      - *NXT_RENEW_LMT*
      - *RNW_UNIT*
      - *RNW_FLG*
      - *RNW_FREQ*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	Restrictions	Description
	enumeration	,M,D,Y

TOP

2.54.3.ST-AuthorizeCustAcc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDRESS_1*

ADDRESS_2
ADDRESS_3
ADDRESS_4
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD

VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
DORMDT
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
ENABLE_SWEEP_IN
ENABLE_REV_SWEEP_IN

PASSBOOK_STATUS
SPDANLSYS
ADDRESS_CODE
DORM_CALC_START_DATE
DEFACC
PIDNO
P_PIN_CODE
MCYACNO
DORM_TFR_BAL_CCY
DORM_TFR_BAL
DORM_TARGET
DORM_PROCESSING_TYPE
DORM_PROC_ADV_RETURN
DORM_PROC_STOP_IC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Report-Gentime2
  GENTIME
Interim-Details

- *BALRPTTYP*
- *INTRMDRCRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEINT*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *VARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*

RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*

- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*
  - *ROLLTENORDAYS*
  - *ROLLTENORMONTHS*

ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
LCY

ACY
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_ACY_OPEN_BAL
DC_LCY_OPEN_BAL
DC_ACY_TANK_UNCOLLECTED
DC_ACY_CURR_BAL
DC_WITHDRAWABLE_UNCOLLED_FUND
DC_ACY_UNCOLLECTED
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT

- *DIS_TOT_AVL_AMOUNT*
- *DC_TOT_AVL_AMOUNT*
- *DC_LCY_CURR_BAL*
- *ACY_UNAUTH*
- *DC_ACY_UNAUTH_TANK_UNCOL*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *ILM_SWEEP_BAL*
- *SWEEP_ELIG_BAL*
- *PRINC_OUTSTAND*
- *INT_OUTSTAND*
- *CHG_OUTSTAND*
- *PRINC_OUTSTAND_SINCE*
- *INT_OUSTSTAND_SINCE*
- *CHG_OUTSTAND_SINCE*
- *Turnovers*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
  - *ACY_TOV*
  - *LCY_TOV*

Noticepref

- *BRN*
- *ACC*
- *ADVINTREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*

- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*
- *POWERPKTLIMIT*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *BRANCH_CODE*
- *CUST_AC_NO*
- *REMARK1*
- *REMARK2*
- *REMARK3*

REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Maruyu

- *BRANCHCODE*
- *CUSTACNO*
- *MRUACLMT*
- *MRUCUST*
- *LMTCUR*
- *CUSTLMAMT*
- *CHAR_FIELD67*

Addn-Scripts

- *KNJI_PINCD*
- *KNJI_CNTY*
- *KATKNA_ADD1*
- *KNJI_ADD4*
- *KNJI_ADD3*
- *KATKNA_ADD4*
- *KATKNA_PINCD*
- *KATKNA_CNTY*
- *KNJI_ADD1*
- *KNJI_ADD2*
- *ADDR2*
- *KATKNA_ADD3*

Automatic-Loan-Prepayment

- *USERFUNCBRNCD*
- *ACCOUNT_NO_1*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_UNIT*
- *LOAN_ACC_CCY*
- *ACCOUNT_NUMBER*
- *LOAN_ACCOUNT_NO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *SCODE*
    - *XREF*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*
- *Chglog*
- *Classname*
  - *C2*
  - *C3*
  - *C4*
  - *C6*
  - *C7*
  - *C8*
  - *C9*
  - *C10*
  - *T1*
  - *T3*
  - *T5*
  - *T6*
  - *T7*
  - *T8*
  - *T9*
  - *T10*
- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*
  - *Diarydetails*
    - *INSTRNO*
    - *UNTYPE*
    - *UNTVAL*

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*
  - *CUST_NO*
  - *CARD_PRODUCT*
  - *PRIMARY_CARD*
  - *NAME_ON_CARD*
  - *OWNER_ID_NO*
  - *CARD_ISSUED_DT*
  - *CARD_EXPIRY_DT*
  - *CARD_STATUS*
  - *RECORD_STAT*
  - *AUTH_STAT*
  - *CARD_BIN*
  - *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Custacc-Iccintpo

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*

- *CCY*
- *BANKCODE*
- *PAYBRN*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayout-Int

- *CCY*
- *PCBANKCODE*
- *PCOFFSET_ACC*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

- *BRN*
- *CUSTACC*
- *ORDEROFLINKAGE*
- *DEPBRN*
- *DEPACC*
- *ORIGINALDEPAMT*
- *LINKAGEPERCENT*
- *LINKEDAMT*
- *AVAILAMT*
- *UTILAMT*
- *MDTE*
- *BLOCKED_AMOUNT*

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

- *OLD_MAT_DATE*
- *NEW_MAT_DATE*
- *ROLLOVER_DATE*
- *ACC_STATUS*
- *ROLLOVER_TYPE*
- *INTEREST*
- *PRINCIPAL*

- ROLLOVER_AMT
- SEQNO
- TENOR_YEARS
- TENOR_MONTHS
- TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - OLD_MAT_DATE
  - NEWMATDATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Master

- KEY_ID
- FUNCTION_ID
- Doc-Upload
  - DCREFNO
  - DOC_CATEGORY
  - DOC_TYPE
  - REMARKS
- Ui-Columns

Sttms-Cust-Acc-Swp

- BRANCH_CODE
- CUST_AC_NO
- Sttms-Sweep-Details-C
  - SEQUENCE_NO1
  - CBRANCH
  - CACCOUNT
  - CCCY
  - UTILAMT
  - BRN
  - ACC
- Sttms-Sweep-Details-Td
  - MDTE
  - BLOCKED_AMT

UTILIZED_AMT
AVL_AMT
LINKED_AMT
LINKED_PERCENTAGE
ORIGINAL_DEP_AMT
DEP_ACC
DEP_BRANCH
ORDER_OF_LINKAGE
CUST_ACC
BRANCH
Sttms-Sweep-Details-Ad
BRANCHCODE
CASA_Account
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LIMIT_LINKED_AMOUNT
LIMIT_AVAILABLE_AMOUNT
UTILAMT
Mcy-Master
BRNCODE
MCYACNO
Mcy-Detail
MCCY
CHILDACNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_1

Attribute	**Description**	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_2

Attribute	**Description**	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_3

Attribute	**Description**	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS_4

Attribute	**Description**	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DORMDT

Attribute	Description
Name	DORMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADDRESS_CODE

Attribute	Description
Name	ADDRESS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DORM_CALC_START_DATE

Attribute	Description
Name	DORM_CALC_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEFACC

Attribute	Description
Name	DEFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

P_PIN_CODE

Attribute	Description
Name	P_PIN_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DORM_TFR_BAL_CCY

Attribute	Description
Name	DORM_TFR_BAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DORM_TFR_BAL

Attribute	Description
Name	DORM_TFR_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DORM_TARGET

Attribute	Description
Name	DORM_TARGET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_PROCESSING_TYPE

Attribute	Description
Name	DORM_PROCESSING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DR,AR,MA,

TOP

DORM_PROC_ADV_RETURN

Attribute	Description
Name	DORM_PROC_ADV_RETURN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM_PROC_STOP_IC

Attribute	Description
Name	DORM_PROC_STOP_IC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

INTRMDRCRAMT

Attribute	Description
Name	INTRMDRCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,950,

TOP

Prdtxn

Attribute	**Description**	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNAME1

Attribute	Description	
Name	CNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEINT

Attribute	Description
Name	WAIVEINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT

Attribute	**Description**	
Name	RDAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	**Description**	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY

Attribute	Description
Name	LCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY

Attribute	Description
Name	ACY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description

Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_ACY_OPEN_BAL

Attribute	**Description**	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILM_SWEEP_BAL

Attribute	Description
Name	ILM_SWEEP_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINC_OUTSTAND

Attribute	Description
Name	PRINC_OUTSTAND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INT_OUTSTAND

Attribute	**Description**	
Name	INT_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

CHG_OUTSTAND

Attribute	**Description**	
Name	CHG_OUTSTAND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRINC_OUTSTAND_SINCE

Attribute	**Description**	
Name	PRINC_OUTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INT_OUSTSTAND_SINCE

Attribute	**Description**	
Name	INT_OUSTSTAND_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_OUTSTAND_SINCE

Attribute	Description
Name	CHG_OUTSTAND_SINCE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description

Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVINTREQD

Attribute	Description
Name	ADVINTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Acc-Nominees

Attribute	**Description**	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description

Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number

Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,D,Y

TOP

POWERPKTLIMIT

Attribute	Description
Name	POWERPKTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	**Description**	
Name	LIMIT_COLLATERAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,C,U

TOP

LIMIT_COLLATERAL

Attribute	**Description**	
Name	LIMIT_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECK_LEAVES

Attribute	**Description**	
Name	CHECK_LEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	**Description**	
Name	ORDER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>EURO,COMM</td></tr></table>

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT_NO

Attribute	**Description**	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Maruyu

Attribute	Description
Name	Maruyu
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MRUACLMT

Attribute	Description
Name	MRUACLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRUCUST

Attribute	Description
Name	MRUCUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LMTCUR

Attribute	Description
Name	LMTCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTLMAMT

Attribute	Description
Name	CUSTLMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD67

Attribute	Description
Name	CHAR_FIELD67
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Addn-Scripts

Attribute	Description	
Name	Addn-Scripts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KNJI_PINCD

Attribute	Description	
Name	KNJI_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KNJI_CNTY

Attribute	Description	
Name	KNJI_CNTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD1

Attribute	Description	
Name	KATKNA_ADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD4

Attribute	Description	
Name	KNJI_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KNJI_ADD3

Attribute	Description	
Name	KNJI_ADD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_ADD4

Attribute	Description	
Name	KATKNA_ADD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KATKNA_PINCD

Attribute	Description	
Name	KATKNA_PINCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

KATKNA_CNTY

Attribute	Description
Name	KATKNA_CNTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD1

Attribute	Description
Name	KNJI_ADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KNJI_ADD2

Attribute	Description
Name	KNJI_ADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KATKNA_ADD3

Attribute	Description
Name	KATKNA_ADD3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Automatic-Loan-Prepayment

Attribute	Description
Name	Automatic-Loan-Prepayment
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USERFUNCBRNCD

Attribute	Description
Name	USERFUNCBRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO_1

Attribute	Description
Name	ACCOUNT_NO_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_ACC_CCY

Attribute	Description
Name	LOAN_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	**Description**	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	**Description**	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**

Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TENOR_YEARS

Attribute	Description	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description	Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	Function
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	Document Category
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Sweep-Details-C

Attribute	**Description**	
Name	Sttms-Sweep-Details-C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQUENCE_NO1

Attribute	**Description**	
Name	SEQUENCE_NO1	
Datatype	Number	
Description	Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CBRANCH

Attribute	**Description**	
Name	CBRANCH	
Datatype	String	
Description	Cover Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	String
Description	Cover Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCCY

Attribute	Description
Name	CCCY
Datatype	String
Description	Cover Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	Number
Description	Blocked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	Number
Description	Original Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	String
Description	Deposit Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	String
Description	Customer Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASA_Account

Attribute	**Description**	
Name	CASA_Account	
Datatype	String	
Description	Customer Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORDEROFLINKAGE

Attribute	**Description**	
Name	ORDEROFLINKAGE	
Datatype	Number	
Description	Linkage Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPBRN

Attribute	**Description**	
Name	DEPBRN	
Datatype	String	
Description	Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mcy-Master

Attribute	Description
Name	Mcy-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MCYACNO

Attribute	Description
Name	MCYACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Mcy-Detail

Attribute	Description
Name	Mcy-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MCCY

Attribute	**Description**	
Name	MCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHILDACNO

Attribute	**Description**	
Name	CHILDACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.54.4.ST-AuthorizeCustAcc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *Tod-Renew*
        - *NXT_RENEW_LMT*
        - *RNW_UNIT*
        - *RNW_FLG*
        - *RNW_FREQ*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,D,Y</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.55.AuthorizePreFactMaint

AuthorizePreFactMaint

2.55.1.ST-AuthorizePreFactMaint-Req-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*

Comp-Tenor-Slab

YEARS

MONTHS

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.55.2.ST-AuthorizePreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.55.3.ST-AuthorizePreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.55.4.ST-AuthorizePreFactMaint-Res-PK-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cf-Rate-Code-PK*
      - *BRNCODE*
      - *PFFACTOR*
    - *Cf-Rate-Code-IO*
      - *BRNCODE*
      - *PFFACTOR*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-PK

Attribute	Description
Name	Cf-Rate-Code-PK
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.56.QueryCcyChange

QueryCcyChange

2.56.1.AC-QueryCcyChange-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *BRN_C*
    - *SMCUSACNO_C*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

BRN_C

Attribute	Description
Name	BRN_C
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.56.2.AC-QueryCcyChange-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-IO*
      - *BRN_C*
      - *SMCUSACNO_C*
      - *CCY_CHANGE_ACCOUNT_C*
    - *Account-Master-Full*
      - *BRN_C*
      - *SMCUSACNO_C*
      - *ACCOUNT_DESC_C*
      - *CCY_C*
      - *CUST_NO_C*
      - *CUST_NAME_C*
      - *CCY_CHANGE_ACCOUNT_C*
      - *Account-Details*
        - *SEQNO_C*
        - *SMCUSACNO_C*
        - *CCY_C*
        - *EXCH_RATE_C*
        - *CHECKERID_C*

BRN_C
CUR_BALANCE_C
REMARKS_C
MAKERID_C
ACCOUNT_DESC_C
EVENT_C
TRNDATE_C
INTEREST_RATE_C
MAT_AMT_C
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

BRN_C

Attribute	Description	
Name	BRN_C	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SMCUSACNO_C

Attribute	Description	
Name	SMCUSACNO_C	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

BRN_C

Attribute	Description
Name	BRN_C
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CCY_C

Attribute	**Description**	
Name	CCY_C	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_NO_C

Attribute	**Description**	
Name	CUST_NO_C	
Datatype	String	
Description	Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_NAME_C

Attribute	**Description**	
Name	CUST_NAME_C	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Details

Attribute	Description
Name	Account-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO_C

Attribute	Description
Name	SEQNO_C
Datatype	Number
Description	Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY_C

Attribute	Description
Name	CCY_C
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE_C

Attribute	Description

Name	EXCH_RATE_C
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERID_C

Attribute	Description
Name	CHECKERID_C
Datatype	String
Description	Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRN_C

Attribute	Description
Name	BRN_C
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUR_BALANCE_C

Attribute	Description
Name	CUR_BALANCE_C
Datatype	Number
Description	Current Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS_C

Attribute	Description
Name	REMARKS_C
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 256

TOP

MAKERID_C

Attribute	Description	
Name	MAKERID_C	
Datatype	String	
Description	Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ACCOUNT_DESC_C

Attribute	Description	
Name	ACCOUNT_DESC_C	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

EVENT_C

Attribute	Description	
Name	EVENT_C	
Datatype	String	
Description	Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

TRNDATE_C

Attribute	Description	
Name	TRNDATE_C	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RATE_C

Attribute	Description
Name	INTEREST_RATE_C

Datatype	Number
Description	Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAT_AMT_C

Attribute	Description
Name	MAT_AMT_C
Datatype	Number
Description	Maturity Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.57.QueryCustAccBalance

QueryCustAccBalance

2.57.1.AC-QueryCustAccBalance-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Acvws-Acdcbird-Cust-Account-IO*
    - *CUSTACNO*
    - *CCY*
    - *ACCOUNTCLASS*
    - *CUSTNO*
    - *BRANCH*
    - *LINKED_ENTITY1*
    - *LINKED_ACCOUNT*
    - *CASATYPE*
    - *DEPOSITS*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Acvws-Acdcbird-Cust-Account-IO

Attribute	Description
Name	Acvws-Acdcbird-Cust-Account-IO
Datatype	
Description	

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNTCLASS

Attribute	**Description**	
Name	ACCOUNTCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

LINKED_ENTITY1

Attribute	Description
Name	LINKED_ENTITY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINKED_ACCOUNT

Attribute	Description
Name	LINKED_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASATYPE

Attribute	Description
Name	CASATYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEPOSITS

Attribute	Description
Name	DEPOSITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

2.57.2.AC-QueryCustAccBalance-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Acvws-Acdcbird-Cust-Account-IO*
      - *CUSTACNO*
      - *CCY*
      - *ACCOUNTCLASS*
      - *CUSTNO*
      - *BRANCH*
      - *LINKED_ENTITY1*
      - *LINKED_ACCOUNT*
      - *CASATYPE*
      - *DEPOSITS*
    - *Acvws-Acdcbird-Cust-Account-Full*
      - *CUSTACNO*
      - *CCY*
      - *ACCOUNTCLASS*
      - *CUSTNO*
      - *BRANCH*
      - *ACC_DESC*
      - *LINKED_ENTITY1*

LINKED_ACCOUNT
CUSTNAME1
CASATYPE
DEPOSITS
NO_OF_TRNS
PIDNO
Account-Details
- *CUSTACNO*
- *ACSTATDORMANT*
- *CCY*
- *ACSTATNODR*
- *ACSTATNOCR*
- *ACSTATFROZEN*
- *LINEID*
- *ACYCURRBAL*
- *ACYAVLBAL*
- *DISUNUTLAMT*
- *DISTOTAVLAMT*
- *ACYUNCOLL*
- *ACYBLKAMT*
- *TODLIMIT*
- *SUBLIMIT*
- *UNCOLLFUNDSLM*
- *ACYACCRDRIC*
- *ACYACCRCRIC*
- *ACCTYPE*
- *ACCSTAT*
- *ACDESC*
- *ACCLASS*
- *JOINTACCTYPE*
- *JNTHLDTYP*
- *NET_BAL*
- *SWP_IN*

Td-Accounts
- *CUSTACNO*
- *ACDESC*
- *ACCLASS*
- *CCY*
- *ACCBRN*
- *AC_OPEN_DATE*
- *INITDEPAMT*
- *PRINCBAL*
- *CURRBAL*
- *DEPSTATUS*

ACCTYPE
MATDT
JNTHLDTYP
SWP_IN
Td-Details
CUSTACNO
CCY
ACCBRN
DEPTENYEARS
DEPTENMNTHS
DEPTENDAYS
ORGTENYEARS
ORGTENMNTHS
ORGTENDAYS
TOTTOPUPAMT
NOOFTOPUP
MATURITYAMT
INTRATECUMAMT
INTRATE
LASTACCRDT
INTACCRTILLDT
NEXTACCRDT
LASTLIQDT
BOOKACC
INTLIQTILLDT
NEXTLIQDT
TAXRATE
TAXCOLLTILLDT
AMOUNT_BLOCK
ACDESC
ACCLASS
AC_OPEN_DATE
INITDEPAMT
PRINCBAL
CURRBAL
DEPSTATUS
ACCTYPE
JNTHLDTYP
MADTE
Tdamtblockmain
Tdamtblock
HOLDDESC
REMARKS
REFERENCE_NO

ACCOUNT
BRANCH
AMTBLOCKNO
AMOUNT
EFFECTIVEDATE
EXPIRYDATE
AMTBLOCKTYPE
HOLDCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Acvws-Acdcbird-Cust-Account-IO

Attribute	Description
Name	Acvws-Acdcbird-Cust-Account-IO
Datatype	
Description	

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCOUNTCLASS

Attribute	Description

Name	ACCOUNTCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

LINKED_ENTITY1

Attribute	Description
Name	LINKED_ENTITY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINKED_ACCOUNT

Attribute	Description
Name	LINKED_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASATYPE

Attribute	Description
Name	CASATYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPOSITS

Attribute	Description
Name	DEPOSITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Acvws-Acdcbird-Cust-Account-Full

Attribute	Description
Name	Acvws-Acdcbird-Cust-Account-Full
Datatype	
Description	

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNTCLASS

Attribute	Description
Name	ACCOUNTCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LINKED_ENTITY1

Attribute	**Description**	
Name	LINKED_ENTITY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINKED_ACCOUNT

Attribute	**Description**	
Name	LINKED_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME1

Attribute	**Description**	
Name	CUSTNAME1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASATYPE

Attribute	**Description**	
Name	CASATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEPOSITS

Attribute	Description
Name	DEPOSITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NO_OF_TRNS

Attribute	Description
Name	NO_OF_TRNS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Account-Details

Attribute	Description
Name	Account-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACSTATDORMANT

Attribute	Description
Name	ACSTATDORMANT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATFROZEN

Attribute	Description	
Name	ACSTATFROZEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ACYCURRBAL

Attribute	Description	
Name	ACYCURRBAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

ACYAVLBAL

Attribute	Description	
Name	ACYAVLBAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

DISUNUTLAMT

Attribute	Description
Name	DISUNUTLAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DISTOTAVLAMT

Attribute	Description
Name	DISTOTAVLAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

ACYUNCOLL

Attribute	Description
Name	ACYUNCOLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

ACYBLKAMT

Attribute	Description
Name	ACYBLKAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

UNCOLLFUNDSLM

Attribute	Description
Name	UNCOLLFUNDSLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

ACYACCRDRIC

Attribute	Description
Name	ACYACCRDRIC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

ACYACCRCRIC

Attribute	Description
Name	ACYACCRCRIC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

JOINTACCTYPE

Attribute	**Description**	
Name	JOINTACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

NET_BAL

Attribute	**Description**	
Name	NET_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWP_IN

Attribute	**Description**	
Name	SWP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Td-Accounts

Attribute	Description
Name	Td-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDEPAMT

Attribute	Description
Name	INITDEPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRBAL

Attribute	Description
Name	CURRBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPSTATUS

Attribute	Description
Name	DEPSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>28</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

SWP_IN

Attribute	**Description**	
Name	SWP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Td-Details

Attribute	**Description**	
Name	Td-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENMNTHS

Attribute	Description
Name	DEPTENMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENDAYS

Attribute	Description
Name	DEPTENDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGTENYEARS

Attribute	Description
Name	ORGTENYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGTENMNTHS

Attribute	Description
Name	ORGTENMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGTENDAYS

Attribute	Description
Name	ORGTENDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTTOPUPAMT

Attribute	Description
Name	TOTTOPUPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

NOOFTOPUP

Attribute	Description
Name	NOOFTOPUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MATURITYAMT

Attribute	Description
Name	MATURITYAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATECUMAMT

Attribute	Description
Name	INTRATECUMAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTACCRDT

Attribute	Description
Name	LASTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTACCRTILLDT

Attribute	Description
Name	INTACCRTILLDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTLIQDT

Attribute	Description
Name	LASTLIQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

INTLIQTILLDT

Attribute	Description
Name	INTLIQTILLDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTLIQDT

Attribute	Description
Name	NEXTLIQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCOLLTILLDT

Attribute	**Description**	
Name	TAXCOLLTILLDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_BLOCK

Attribute	**Description**	
Name	AMOUNT_BLOCK	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACDESC

Attribute	**Description**	
Name	ACDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCLASS

Attribute	**Description**	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

AC_OPEN_DATE

Attribute	**Description**
Name	AC_OPEN_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDEPAMT

Attribute	Description
Name	INITDEPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCBAL

Attribute	Description
Name	PRINCBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRBAL

Attribute	Description
Name	CURRBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPSTATUS

Attribute	Description
Name	DEPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 28

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MADTE

Attribute	Description
Name	MADTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdamtblockmain

Attribute	Description
Name	Tdamtblockmain
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdamtblock

Attribute	Description
Name	Tdamtblock
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLDDESC

Attribute	Description
Name	HOLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1340

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 160

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AMTBLOCKNO

Attribute	Description
Name	AMTBLOCKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPIRYDATE

Attribute	Description
Name	EXPIRYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLOCKTYPE

Attribute	Description
Name	AMTBLOCKTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HOLDCODE

Attribute	Description
Name	HOLDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.58.AuthorizeCheckBook

Authorise Check Book

2.58.1.CA-AuthorizeCheckBook-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*

LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC

Charge-Details

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	**Description**	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	**Description**	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	**Description**	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	**Description**	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	**Description**	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Cheque-Status

Attribute	**Description**	
Name	Cavws-Cheque-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHQ_BOOK_NO

Attribute	**Description**	
Name	CHQ_BOOK_NO	
Datatype	String	
Description	Cheque Book No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Event-Master

Attribute	**Description**	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	**Description**	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	**Description**	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	**Description**	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description	
Name	LCY_AMOUNT	
Datatype	Number	
Description	LCY Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE

Attribute	Description	
Name	DATE	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	Description	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Chq-Bk-Details-IO*
  - *BRANCH*
  - *ACCOUNT*
  - *FIRST_CHECK_NO*
  - *SEQ_NO*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description	First Check Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.58.3.CA-AuthorizeCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *REQUEST_MODE*

APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT

AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3
Datatype	String
Description	Delivery Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_ADD4

Attribute	Description
Name	DELIVERY_ADD4
Datatype	String
Description	Delivery Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_MODE

Attribute	Description
Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS

Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String

Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	Attribute: minOccurs; Description: 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	Attribute: minOccurs; Description: 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.58.4.CA-AuthorizeCheckBook-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-PK*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-IO*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-PK

Attribute	Description
Name	Chq-Bk-Details-PK
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number

Description	Sequence Number

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.59.AuthorizeCheckDetails

AuthorizeCheckDetails

2.59.1.CA-AuthorizeCheckDetails-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cavws-Check-Details-Full*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *STATUS*
    - *AMOUNT*
    - *BENEFICIARY*
    - *PRESENTEDON*
    - *DATEONCHEQUE*
    - *REMARKS*
    - *CHECKDIGIT*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

Cavws-Chck-Details

STOPPED

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cavws-Check-Details-Full

Attribute	Description
Name	Cavws-Check-Details-Full
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,U,S,R,C

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENEFICIARY

Attribute	**Description**	
Name	BENEFICIARY	
Datatype	String	
Description	Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRESENTEDON

Attribute	**Description**	
Name	PRESENTEDON	
Datatype	Date	
Description	Presented On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATEONCHEQUE

Attribute	**Description**	
Name	DATEONCHEQUE	
Datatype	Date	
Description	Date On Cheque	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS

Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CHECKDIGIT

Attribute	Description
Name	CHECKDIGIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Cavws-Chck-Details

Attribute	Description
Name	Cavws-Chck-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPPED

Attribute	Description
Name	STOPPED
Datatype	String
Description	Stopped
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,N</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.59.2.CA-AuthorizeCheckDetails-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cavws-Check-Details-IO*
  - *BRANCH*
  - *ACCOUNTNUMBER*
  - *CHEQUE_NO*
  - *SEQ_NO*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cavws-Check-Details-IO

Attribute	Description
Name	Cavws-Check-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHEQUE_NO

Attribute	**Description**	
Name	CHEQUE_NO	
Datatype	String	
Description	Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.59.3.CA-AuthorizeCheckDetails-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cavws-Check-Details-Full*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *STATUS*
    - *AMOUNT*
    - *BENEFICIARY*
    - *PRESENTEDON*
    - *DATEONCHEQUE*
    - *REMARKS*
    - *CHECKDIGIT*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

Cavws-Chck-Details

STOPPED

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cavws-Check-Details-Full

Attribute	Description
Name	Cavws-Check-Details-Full
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,U,S,R,C

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENEFICIARY

Attribute	Description
Name	BENEFICIARY
Datatype	String
Description	Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON
Datatype	Date
Description	Presented On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATEONCHEQUE

Attribute	Description
Name	DATEONCHEQUE
Datatype	Date
Description	Date On Cheque

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CHECKDIGIT

Attribute	**Description**	
Name	CHECKDIGIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Chck-Details

Attribute	**Description**	
Name	Cavws-Chck-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPPED

Attribute	**Description**	
Name	STOPPED	
Datatype	String	
Description	Stopped	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,N

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.59.4.CA-AuthorizeCheckDetails-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cavws-Check-Details-PK*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *SEQ_NO*
    - *Cavws-Check-Details-IO*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *SEQ_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Cavws-Check-Details-PK

Attribute	Description
Name	Cavws-Check-Details-PK
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Cavws-Check-Details-IO

Attribute	Description
Name	Cavws-Check-Details-IO
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.60.AuthorizeChqArchival

AuthorizeChqArchival

2.60.1.CA-AuthorizeChqArchival-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

Catb-Archival-Master-Acc

ACCOUNT_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catb-Archival-Master-Full

Attribute	Description

Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

2.60.2.CA-AuthorizeChqArchival-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Catb-Archival-Master-IO*
  - *ARCHIVAL_REF_NO*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.60.3.CA-AuthorizeChqArchival-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Catb-Archival-Master-Acc*
      - *ACCOUNT_NO*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catb-Archival-Master-Full

Attribute	Description
Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.60.4.CA-AuthorizeChqArchival-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catb-Archival-Master-PK*
      - *ARCHIVAL_REF_NO*
    - *Catb-Archival-Master-IO*
      - *ARCHIVAL_REF_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catb-Archival-Master-PK

Attribute	Description
Name	Catb-Archival-Master-PK
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.61.ClosePreFactMaint

ClosePreFactMaint

2.61.1.ST-ClosePreFactMaint-Req-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*

Comp-Tenor-Slab

YEARS

MONTHS

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Td-Tenor-Slab

Attribute	Description	
Name	Td-Tenor-Slab	
Datatype		
Description	TD Tenor Slab	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS_C

Attribute	Description	
Name	YEARS_C	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.61.2.ST-ClosePreFactMaint-Req-IO-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-IO*
    - *BRNCODE*
    - *PFFACTOR*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.61.3.ST-ClosePreFactMaint-Res-Full-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cf-Rate-Code-Full*
    - *BRNCODE*
    - *PFFACTOR*
    - *DESCRIP*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Td-Tenor-Slab*
      - *YEARS_C*
      - *MONTHS*
      - *DAYS*
      - *Comp-Tenor-Slab*
        - *YEARS*
        - *MONTHS*

DAYS

PFFACTOR

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cf-Rate-Code-Full

Attribute	Description
Name	Cf-Rate-Code-Full
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DESCRIP

Attribute	Description
Name	DESCRIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Td-Tenor-Slab

Attribute	Description
Name	Td-Tenor-Slab
Datatype	
Description	TD Tenor Slab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS_C

Attribute	Description
Name	YEARS_C
Datatype	Number
Description	Years

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Comp-Tenor-Slab

Attribute	Description
Name	Comp-Tenor-Slab
Datatype	
Description	Completed Tenor Slab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.61.4.ST-ClosePreFactMaint-Res-PK-MSG.xsd

Pre-Closure Factor Input

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cf-Rate-Code-PK*
      - *BRNCODE*
      - *PFFACTOR*
    - *Cf-Rate-Code-IO*
      - *BRNCODE*
      - *PFFACTOR*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cf-Rate-Code-PK

Attribute	Description
Name	Cf-Rate-Code-PK
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cf-Rate-Code-IO

Attribute	Description
Name	Cf-Rate-Code-IO
Datatype	
Description	

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PFFACTOR

Attribute	Description
Name	PFFACTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.62.CreateAcCcyChange

CreateAcCcyChange

2.62.1.ST-CreateAcCcyChange-Req-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*

REMARKS

MAKER_ID

CCY_CHANGE_ACCOUNT_C

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description

Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,O,C

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	Currency Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.62.2.ST-CreateAcCcyChange-Req-IO-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-IO*
    - *BRN*
    - *SMCUSACNO_C*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.62.3.ST-CreateAcCcyChange-Res-Full-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ccy-Change-Full*
    - *CUST_NAME_C*
    - *ACCOUNT_DESC_C*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*
    - *MOD_NO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *MAKER_DT_STAMP*
    - *BRN*
    - *SMCUSACNO_C*
    - *CUR_BALANCE*
    - *INTEREST_RATE*
    - *NEW_AC_CCY*
    - *VALUE_DATE*
    - *REMARKS*
    - *MAKER_ID*
    - *CCY_CHANGE_ACCOUNT_C*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Ccy-Change-Full

Attribute	Description
Name	Ccy-Change-Full
Datatype	
Description	

TOP

CUST_NAME_C

Attribute	Description
Name	CUST_NAME_C
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ACCOUNT_DESC_C

Attribute	Description
Name	ACCOUNT_DESC_C
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUR_BALANCE

Attribute	Description
Name	CUR_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

MAKER_ID

Attribute	**Description**	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	**Description**	
Name	CCY_CHANGE_ACCOUNT_C	
Datatype	String	
Description	Currency Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.62.4.ST-CreateAcCcyChange-Res-PK-MSG.xsd

Term Deposit Currency Change Request

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ccy-Change-PK*
      - *BRN*
      - *SMCUSACNO_C*
      - *VALUE_DATE*
    - *Ccy-Change-IO*
      - *BRN*
      - *SMCUSACNO_C*
      - *NEW_AC_CCY*
      - *VALUE_DATE*
      - *REMARKS*
      - *CCY_CHANGE_ACCOUNT_C*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Ccy-Change-PK

Attribute	Description
Name	Ccy-Change-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

Ccy-Change-IO

Attribute	Description
Name	Ccy-Change-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SMCUSACNO_C

Attribute	Description
Name	SMCUSACNO_C
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NEW_AC_CCY

Attribute	Description
Name	NEW_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 256

TOP

CCY_CHANGE_ACCOUNT_C

Attribute	Description
Name	CCY_CHANGE_ACCOUNT_C
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.63.CreateAcClassTfr

Create account class transfer

2.63.1.ST-CreateAcClassTfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest

- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *UDE_CURRENCY*
- *Ude-Effdt*
  - *UDEEFFECTIVEDATE*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATE_CODE*
- *Temp-Int*
  - *BRANCD*
  - *ACC*

Account-Status

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *ACCLSDESC*

Mis

- *BRANCH_CODE*
- *CUST_AC_NO*
- *UNIT_TYPE*
- *PRODUCT*
- *CUSTOMER*
- *RELATED_CUSTOMER*
- *RELATED_REF*
- *CCY*
- *MIS_HEAD*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*

CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7

- *CHARFIELD10*
- *CHARFIELD11*
- *CHARFIELD12*
- *CHARFIELD13*
- *CHARFIELD18*
- *CHARFIELD21*
- *CHARFIELD22*
- *CHARFIELD23*
- *CHARFIELD24*
- *CHARFIELD25*
- *CHARFIELD26*
- *CHARFIELD27*
- *CHARFIELD28*
- *CHARFIELD29*
- *CHARFIELD30*
- *ACCOUNTCLASS*

Consol-Charges

- *CCY*
- *RECRDSTAT*
- *DISCPC*
- *DISCAMT*
- *WAIVE*
- *REC*
- *BRN*
- *ACC*
- *BRANCH_CODE*
- *ACCOUNT*
- *PROD*
- *MINAMT*
- *MAXAMT*

Temp-Status

- *BRANCD*
- *ACC*

Temp-Charge

- *BRANCD*
- *ACC*

Temp-Consol

- *CHAR33*
- *ACC*

Charge-Prod

- *BRN*
- *ACC*
- *CHGPROD*
- *WAIVEPROD*

GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	**Description**	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

OLDACCLASS

Attribute	Description
Name	OLDACCLASS
Datatype	String
Description	Old Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

PROCESSEDSTAT

Attribute	Description
Name	PROCESSEDSTAT
Datatype	String
Description	Processed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,P

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	13

TOP

ATMDLYAMTLMT

Attribute	**Description**	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDLYLMTCNT

Attribute	**Description**	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Daily Amount Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKNAME1

Attribute	**Description**	
Name	CHECKNAME1	
Datatype	String	
Description	Check Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number

Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description
Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	**Description**	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRGL

Attribute	**Description**	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLSDESC

Attribute	**Description**	
Name	ACCLSDESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIS_HEAD

Attribute	Description
Name	MIS_HEAD
Datatype	String
Description	MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1
Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_METHOD

Attribute	**Description**	
Name	CALC_METHOD	
Datatype	String	
Description	Calculation Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	**Description**	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Processed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIS_GROUP

Attribute	**Description**	
Name	MIS_GROUP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_TXN

Attribute	**Description**	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Transaction MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_1

Attribute	Description
Name	FUND_MIS_1
Datatype	String
Description	Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_2

Attribute	Description
Name	FUND_MIS_2
Datatype	String
Description	Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3
Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_5

Attribute	Description
Name	FUND_MIS_5
Datatype	String
Description	Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_7

Attribute	Description
Name	FUND_MIS_7

Datatype	String
Description	Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_8

Attribute	Description
Name	FUND_MIS_8
Datatype	String
Description	Fund MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_9

Attribute	Description
Name	FUND_MIS_9
Datatype	String
Description	Fund MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUND_MIS_10

Attribute	Description
Name	FUND_MIS_10
Datatype	String
Description	Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_RATE_TYPE

Attribute	**Description**	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,A

TOP

REF_RATE_CODE

Attribute	**Description**	
Name	REF_RATE_CODE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REF_XRATE

Attribute	**Description**	
Name	REF_XRATE	
Datatype	Number	
Description	Refinance Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARFIELD3

Attribute	**Description**	
Name	CHARFIELD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD4

Attribute	Description
Name	CHARFIELD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD7

Attribute	Description
Name	CHARFIELD7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD10

Attribute	Description
Name	CHARFIELD10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD11

Attribute	Description
Name	CHARFIELD11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD23

Attribute	**Description**	
Name	CHARFIELD23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD24

Attribute	**Description**	
Name	CHARFIELD24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD25

Attribute	**Description**	
Name	CHARFIELD25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD26

Attribute	**Description**	
Name	CHARFIELD26	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCPC

Attribute	Description

Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Prod

Attribute	**Description**	
Name	Charge-Prod	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	User Data Elements Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Charge-Slab

Attribute	Description
Name	Charge-Slab
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	Description
Name	HASIS

Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Consolidated charge branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

2.63.2.ST-CreateAcClassTfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-IO*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*
    - *AUTOREORDERCHKR*
    - *AUTOREORDERCHKLVL*
    - *AUTOREORDERCHKLVS*

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
Interest
- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *Ude-Effdt*
  - *UDEEFFECTIVEDATE*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATE_CODE*

Account-Status

- *ACC*
- *BRN*
- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*

Mis

- *UNIT_TYPE*
- *PRODUCT*
- *CUSTOMER*
- *RELATED_CUSTOMER*
- *RELATED_REF*
- *CCY*
- *MIS_HEAD*
- *POOLCODE*
- *RATE_FLAG1*
- *REF_RATE*
- *CALC_METHOD*
- *PROCESSING_FLAG*
- *MIS_GROUP*
- *MIS_GROUP_TXN*
- *MIS_GROUP_COMP*
- *COMPMIS1*
- *TXNMIS1*
- *COMPMIS2*
- *TXNMIS2*
- *COMPMIS3*
- *TXNMIS3*
- *COMPMIS4*
- *TXNMIS4*
- *COMPMIS5*
- *TXNMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *TXNMIS7*
- *COMPMIS8*
- *TXNMIS8*
- *COMPMIS9*
- *TXNMIS9*
- *COSTCD1*

- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *FUND_MIS_1*
- *FUND_MIS_2*
- *FUND_MIS_3*
- *FUND_MIS_4*
- *FUND_MIS_5*
- *FUND_MIS_6*
- *FUND_MIS_7*
- *FUND_MIS_8*
- *FUND_MIS_9*
- *FUND_MIS_10*
- *REF_SPREAD*
- *REF_RATE_TYPE*
- *REF_RATE_CODE*
- *REF_XRATE*
- *CHARFIELD22*
- *CHARFIELD23*
- *CHARFIELD24*
- *CHARFIELD25*
- *CHARFIELD26*
- *CHARFIELD27*
- *CHARFIELD28*
- *CHARFIELD29*
- *CHARFIELD30*
- *ACCOUNTCLASS*

Consol-Charges

- *RECRDSTAT*
- *DISCPC*
- *DISCAMT*
- *WAIVE*
- *REC*
- *BRN*
- *ACC*
- *BRANCH_CODE*
- *ACCOUNT*
- *PROD*
- *MINAMT*
- *MAXAMT*

Charge-Prod

- *BRN*
- *ACC*

CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
CONSOLCHGBRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	**Description**	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO

Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1
Datatype	String
Description	Check Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHECKNAME2

Attribute	Description
Name	CHECKNAME2
Datatype	String
Description	Check Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRECSTAT

Attribute	Description

Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRGL

Attribute	**Description**	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CRGL

Attribute	**Description**	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Mis

Attribute	**Description**	
Name	Mis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Related Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIS_HEAD

Attribute	Description
Name	MIS_HEAD
Datatype	String
Description	MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATE_FLAG1

Attribute	Description
Name	RATE_FLAG1

Datatype	String
Description	Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_TXN

Attribute	Description	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Transaction MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6
Datatype	String
Description	Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_7

Attribute	Description
Name	FUND_MIS_7
Datatype	String
Description	Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_8

Attribute	Description
Name	FUND_MIS_8
Datatype	String
Description	Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_9

Attribute	Description
Name	FUND_MIS_9
Datatype	String
Description	Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_10

Attribute	Description
Name	FUND_MIS_10

Datatype	String
Description	Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REF_RATE_TYPE

Attribute	Description
Name	REF_RATE_TYPE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,A

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACCOUNTCLASS

Attribute	Description
Name	ACCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Consol-Charges

Attribute	Description
Name	Consol-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	**Description**	
Name	MAXAMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Prod

Attribute	**Description**	
Name	Charge-Prod	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGPROD

Attribute	**Description**

Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAX_AMT

Attribute	**Description**	
Name	MAX_AMT	
Datatype	Number	
Description	Maximum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXN

Attribute	**Description**	
Name	FREETXN	
Datatype	Number	
Description	Free Items	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Charge-Slab

Attribute	**Description**	
Name	Charge-Slab	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	Number

Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String

Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description
Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN

Datatype	String
Description	Consolidated charge branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

2.63.3.ST-CreateAcClassTfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *CHQBOOK*
    - *PASSBOOK*
    - *ATM*
    - *OFFLINE_LIMIT*
    - *ACSTMTTYPE2*
    - *ACSTMTDAY2*
    - *ACSTMTCYCLE2*
    - *ACSTMTTYPE3*
    - *ACSTMTDAY3*
    - *ACSTMTCYCLE3*
    - *TRACK_RECEIVABLE*
    - *REGDAPP*
    - *REGDPER*
    - *REFREQ*
    - *LODGEBKFAC*
    - *AUTOREORDERCHKR*
    - *AUTOREORDERCHKLVL*
    - *AUTOREORDERCHKLVS*

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest
  PRODUCT
  WAIVE

- GEN_UCA
- INTRECSTAT
- ONCE_AUTH
- UDE_CCY
- MIN_AMT
- MAX_AMT
- FREETXN
- UDE_CURRENCY
- Ude-Effdt
  - UDEEFFECTIVEDATE
  - Ude-Vals
    - UDEID
    - UDEVAL
    - RATE_CODE
- Temp-Int
  - BRANCD
  - ACC

Account-Status

- ACC
- BRN
- ACSTATUS
- DRHOLINE
- CRHOLINE
- CRCBLINE
- DRCBLINE
- DRGL
- CRGL
- ACCLSDESC

Mis

- BRANCH_CODE
- CUST_AC_NO
- UNIT_TYPE
- PRODUCT
- CUSTOMER
- RELATED_CUSTOMER
- RELATED_REF
- CCY
- MIS_HEAD
- POOLCODE
- RATE_FLAG1
- REF_RATE
- CALC_METHOD
- PROCESSING_FLAG
- MIS_GROUP

MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12

CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS

Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT

Temp-Status
BRANCD
ACC

Temp-Charge
BRANCD
ACC

Temp-Consol
CHAR33
ACC

Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT

MAX_AMT
FREETXN
PRODMAPSTAT
UDE_CURRENCY
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OFFLINE_LIMIT

Attribute	Description
Name	OFFLINE_LIMIT
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE

Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKR

Attribute	**Description**	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Auto Reorder Cheque Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SWEEPMODE

Attribute	Description
Name	SWEEPMODE
Datatype	String
Description	Sweep Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Old Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	Attribute: minOccurs; Description: 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S,Q,M,F,W,D,

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRCBLINE

Attribute	**Description**	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRCBLINE

Attribute	**Description**	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_HO_LINE

Attribute	**Description**	
Name	DR_HO_LINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

PROCESSEDSTAT

Attribute	Description
Name	PROCESSEDSTAT
Datatype	String
Description	Processed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,P

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1
Datatype	String
Description	Check Book Name 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	**Description**	
Name	CHECKNAME2	
Datatype	String	
Description	Check Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String

Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Temp-Int

Attribute	Description

Name	Temp-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCLSDESC

Attribute	Description
Name	ACCLSDESC

Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATED_CUSTOMER

Attribute	Description
Name	RELATED_CUSTOMER
Datatype	String
Description	Related Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELATED_REF

Attribute	Description
Name	RELATED_REF
Datatype	String
Description	Related Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALC_METHOD

Attribute	Description
Name	CALC_METHOD
Datatype	String
Description	Calculation Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6</td></tr></table>

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN
Datatype	String
Description	Transaction MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MIS_GROUP_COMP

Attribute	**Description**	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Composite MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_1

Attribute	**Description**	
Name	FUND_MIS_1	
Datatype	String	
Description	Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_2

Attribute	**Description**	
Name	FUND_MIS_2	
Datatype	String	
Description	Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REF_SPREAD

Attribute	Description
Name	REF_SPREAD
Datatype	Number
Description	Ref Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REF_RATE_TYPE

Attribute	Description
Name	REF_RATE_TYPE
Datatype	String
Description	Ref Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,A</td></tr></table>

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHARFIELD3

Attribute	Description
Name	CHARFIELD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD12

Attribute	Description
Name	CHARFIELD12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD13

Attribute	Description
Name	CHARFIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD18

Attribute	Description
Name	CHARFIELD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD21

Attribute	Description
Name	CHARFIELD21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD25

Attribute	Description
Name	CHARFIELD25
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD26

Attribute	Description
Name	CHARFIELD26

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHARFIELD27

Attribute	Description
Name	CHARFIELD27
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CHARFIELD28

Attribute	Description
Name	CHARFIELD28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CHARFIELD29

Attribute	Description
Name	CHARFIELD29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CHARFIELD30

Attribute	Description
Name	CHARFIELD30
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	**Description**	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	**Description**	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	**Description**	
Name	RECRDSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROD

Attribute	**Description**
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Temp-Status

Attribute	Description
Name	Temp-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Charge

Attribute	Description
Name	Temp-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Temp-Consol

Attribute	Description
Name	Temp-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR33

Attribute	Description
Name	CHAR33
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Prod

Attribute	Description
Name	Charge-Prod
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CURRENCY

Attribute	Description
Name	UDE_CURRENCY
Datatype	String
Description	UDE Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ictm-Acc

Attribute	Description
Name	Ictm-Acc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_START_DATE

Attribute	Description

Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.63.4.ST-CreateAcClassTfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *ACC*
      - *ACCLS*
      - *BRN*
    - *Main-IO*
      - *CHQBOOK*
      - *PASSBOOK*
      - *ATM*
      - *OFFLINE_LIMIT*
      - *ACSTMTTYPE2*
      - *ACSTMTDAY2*
      - *ACSTMTCYCLE2*
      - *ACSTMTTYPE3*
      - *ACSTMTDAY3*
      - *ACSTMTCYCLE3*
      - *TRACK_RECEIVABLE*
      - *REGDAPP*
      - *REGDPER*

REFREQ
LODGEBKFAC
AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
Interest
- *PRODUCT*
- *WAIVE*
- *GEN_UCA*
- *INTRECSTAT*
- *ONCE_AUTH*
- *UDE_CCY*
- *MIN_AMT*
- *MAX_AMT*
- *FREETXN*
- *Ude-Effdt*

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

Account-Status

ACC

BRN

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

Mis

UNIT_TYPE

PRODUCT

CUSTOMER

RELATED_CUSTOMER

RELATED_REF

CCY

MIS_HEAD

POOLCODE

RATE_FLAG1

REF_RATE

CALC_METHOD

PROCESSING_FLAG

MIS_GROUP

MIS_GROUP_TXN

MIS_GROUP_COMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

COMPMIS7

TXNMIS7

COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD

MINAMT
MAXAMT
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
CONSOLCHGBRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description	ATM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OFFLINE_LIMIT

Attribute	**Description**	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

TRACK_RECEIVABLE

Attribute	**Description**	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKR

Attribute	Description
Name	AUTOREORDERCHKR
Datatype	String
Description	Auto Reorder Cheque Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE

Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_PROV_REQD

Attribute	Description
Name	AUTO_PROV_REQD
Datatype	String
Description	Auto Provision Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SWEEPMODE

Attribute	**Description**	
Name	SWEEPMODE	
Datatype	String	
Description	Sweep Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE

Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_HO_LINE

Attribute	Description
Name	DR_HO_LINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

NEXTLIQDCYCLE

Attribute	Description
Name	NEXTLIQDCYCLE
Datatype	String
Description	Next Liquidation Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 13

TOP

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDLYLMTCNT

Attribute	Description
Name	ATMDLYLMTCNT
Datatype	Number
Description	Daily Amount Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKNAME1

Attribute	Description
Name	CHECKNAME1
Datatype	String
Description	Check Book Name 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHECKNAME2

Attribute	**Description**	
Name	CHECKNAME2	
Datatype	String	
Description	Check Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Interest

Attribute	**Description**	
Name	Interest	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRODUCT

Attribute	**Description**	
Name	PRODUCT	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Waive	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRECSTAT

Attribute	Description
Name	INTRECSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Once Auth
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ude-Effdt

Attribute	Description
Name	Ude-Effdt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEEFFECTIVEDATE

Attribute	Description
Name	UDEEFFECTIVEDATE
Datatype	Date
Description	UDE Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	User Defined Element Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Account-Status

Attribute	Description
Name	Account-Status
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis

Attribute	Description
Name	Mis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT_TYPE

Attribute	Description
Name	UNIT_TYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATED_CUSTOMER

Attribute	**Description**	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Related Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELATED_REF

Attribute	**Description**	
Name	RELATED_REF	
Datatype	String	
Description	Related Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIS_HEAD

Attribute	**Description**	
Name	MIS_HEAD	
Datatype	String	
Description	MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Calculation Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6

TOP

PROCESSING_FLAG

Attribute	Description
Name	PROCESSING_FLAG
Datatype	String
Description	Processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIS_GROUP

Attribute	Description
Name	MIS_GROUP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN
Datatype	String
Description	Transaction MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MIS_GROUP_COMP

Attribute	Description
Name	MIS_GROUP_COMP
Datatype	String
Description	Composite MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_1

Attribute	Description
Name	FUND_MIS_1
Datatype	String
Description	Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_2

Attribute	Description
Name	FUND_MIS_2
Datatype	String
Description	Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_3

Attribute	Description
Name	FUND_MIS_3
Datatype	String
Description	Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUND_MIS_4

Attribute	Description
Name	FUND_MIS_4
Datatype	String
Description	Fund MIS 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_5

Attribute	**Description**	
Name	FUND_MIS_5	
Datatype	String	
Description	Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_6

Attribute	**Description**	
Name	FUND_MIS_6	
Datatype	String	
Description	Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_7

Attribute	**Description**	
Name	FUND_MIS_7	
Datatype	String	
Description	Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_8

Attribute	**Description**	
Name	FUND_MIS_8	
Datatype	String	
Description	Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Ref Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Ref Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,A

TOP

REF_RATE_CODE

Attribute	Description
Name	REF_RATE_CODE
Datatype	String
Description	Ref Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REF_XRATE

Attribute	Description
Name	REF_XRATE
Datatype	Number
Description	Refinance Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARFIELD22

Attribute	Description
Name	CHARFIELD22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD23

Attribute	Description
Name	CHARFIELD23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHARFIELD24

Attribute	Description
Name	CHARFIELD24
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD25

Attribute	**Description**	
Name	CHARFIELD25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD26

Attribute	**Description**	
Name	CHARFIELD26	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHARFIELD27

Attribute	**Description**	
Name	CHARFIELD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD28

Attribute	**Description**	
Name	CHARFIELD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Waive
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REC

Attribute	Description
Name	REC
Datatype	String
Description	Record Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Prod

Attribute	Description
Name	Charge-Prod
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GEN_UCA

Attribute	Description
Name	GEN_UCA
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDE_CCY

Attribute	Description
Name	UDE_CCY
Datatype	String
Description	User Data Elements Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMT

Attribute	Description
Name	MIN_AMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMT

Attribute	Description
Name	MAX_AMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Charge-Slab

Attribute	**Description**	
Name	Charge-Slab	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ictm-Acc

Attribute	**Description**
Name	Ictm-Acc
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_BOOKING_ACCOUNT

Attribute	Description
Name	INT_BOOKING_ACCOUNT
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INT_START_DATE

Attribute	Description
Name	INT_START_DATE
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARGE_BOOKING_ACCOUNT

Attribute	Description
Name	CHARGE_BOOKING_ACCOUNT
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INT_BOOK_BRANCH

Attribute	Description
Name	INT_BOOK_BRANCH
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHARGE_START_DATE

Attribute	Description

Name	CHARGE_START_DATE
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.64.CreateCbStmt

CreateCbStmt

2.64.1.ST-CreateCbStmt-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	**Description**	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description	
Name	STMT_ID	
Datatype	String	
Description	Statement ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	Description	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	Description	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	Description	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	Description	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String

Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.64.2.ST-CreateCbStmt-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Main-IO*
  - *STMT_ID*
  - *CUSNO*
  - *ALL_ACCOUNTS*
  - *BD_VD_BAL*
  - *STMT_FORMAT*
  - *FREQUENCY*
  - *STMT_DAY*
  - *APPLY_CHARGE*
  - *CHARGE_ACC*
  - *Casa*
    - *ACCOUNT_NO*
  - *Td*
    - *ACCOUNT_NO*
  - *Loan*
    - *ACCOUNT_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSNO

Attribute	**Description**	
Name	CUSNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ALL_ACCOUNTS

Attribute	**Description**	
Name	ALL_ACCOUNTS	
Datatype	String	
Description	All Accounts/Loans	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BD_VD_BAL

Attribute	**Description**	
Name	BD_VD_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,V

TOP

STMT_FORMAT

Attribute	**Description**	
Name	STMT_FORMAT	
Datatype	String	
Description	Format	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Loan

Attribute	Description
Name	Loan

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.64.3.ST-CreateCbStmt-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Main-Full*
    - *STMT_ID*
    - *CUSNO*
    - *ALL_ACCOUNTS*
    - *BD_VD_BAL*
    - *STMT_FORMAT*
    - *FREQUENCY*
    - *STMT_DAY*
    - *APPLY_CHARGE*
    - *CHARGE_ACC*
    - *CHARGE_ACC_BRN*
    - *CHARGE_CCY*
    - *PREV_STMT_DATE*
    - *NO_PREV_STMT*
    - *CUST_DESC1*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Casa
ACCOUNT_NO
BRN_CODE
AC_DESC
Td
ACCOUNT_NO
BRN_CODE
AC_DESC
Loan
ACCOUNT_NO
BRN_CODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description

Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	Description
Name	STMT_DAY
Datatype	String
Description	Statement Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC_BRN

Attribute	**Description**	
Name	CHARGE_ACC_BRN	
Datatype	String	
Description	Charge Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHARGE_CCY

Attribute	**Description**	
Name	CHARGE_CCY	
Datatype	String	
Description	Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREV_STMT_DATE

Attribute	Description
Name	PREV_STMT_DATE
Datatype	Date
Description	Previous Statement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_PREV_STMT

Attribute	Description
Name	NO_PREV_STMT
Datatype	Number
Description	No of Previous Statements
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_DESC1

Attribute	Description
Name	CUST_DESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Td

Attribute	Description	
Name	Td	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.64.4.ST-CreateCbStmt-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Main-PK*
      - *STMT_ID*
      - *CUSNO*
    - *Main-IO*
      - *STMT_ID*
      - *CUSNO*
      - *ALL_ACCOUNTS*
      - *BD_VD_BAL*
      - *STMT_FORMAT*
      - *FREQUENCY*
      - *STMT_DAY*
      - *APPLY_CHARGE*
      - *CHARGE_ACC*
      - *Casa*
        - *ACCOUNT_NO*
      - *Td*
        - *ACCOUNT_NO*
      - *Loan*

ACCOUNT_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

TOP

STMT_ID

Attribute	Description
Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

TOP

STMT_ID

Attribute	Description

Name	STMT_ID
Datatype	String
Description	Statement ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	All Accounts/Loans
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BD_VD_BAL

Attribute	Description
Name	BD_VD_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,V

TOP

STMT_FORMAT

Attribute	Description
Name	STMT_FORMAT
Datatype	String
Description	Format

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

STMT_DAY

Attribute	**Description**	
Name	STMT_DAY	
Datatype	String	
Description	Statement Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Casa

Attribute	Description
Name	Casa
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Td

Attribute	Description
Name	Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Loan

Attribute	Description
Name	Loan
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.65.AuthorizeStopPayments

AuthorizeStopPayments

2.65.1.CA-AuthorizeStopPayments-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
  FLDNAM
  FLDVAL
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT
    AMOUNT
    CURRENCY
    WAIVER
    ADESC
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catms-Stop-Payments-Full

Attribute	Description
Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	Account Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	**Description**	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	**Description**	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	**Description**	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	**Description**	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE

Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	**Description**	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	**Description**	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	**Description**	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Event Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	**Description**
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.65.2.CA-AuthorizeStopPayments-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Catms-Stop-Payments-IO
STOP_PAYMENT_NO
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.65.3.CA-AuthorizeStopPayments-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Charge-Main*
  - *REFERENCE_NO*
  - *CHARGE_ACC*
  - *Charge-Details*
    - *ESN*
    - *COMPONENT*
    - *AMOUNT*
    - *CURRENCY*
    - *WAIVER*
    - *ADESC*
- *Event-Master*
  - *REFERENCE_NO*
  - *Ac-Entries-Main*
    - *REFERENCE_NO*
    - *EVENT*
    - *Ac-Entries-Detail*
      - *BRANCH*
      - *ACCOUNT*
      - *CCY*
      - *DRCRINDICTR*
      - *AMOUNT_TAG*
      - *TRN_CODE*
      - *FCYAMOUNT*
      - *LCY_AMOUNT*
      - *DATE*
      - *VALUE_DATE*
  - *Event-Details*
    - *EVENTNO*
    - *EVENT_DATE*
    - *EVENT_CODE*
    - *ADESC*

FCUBS_ERROR_RESP

- *ERROR*
  - *ECODE*
  - *EDESC*

FCUBS_WARNING_RESP

- *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catms-Stop-Payments-Full

Attribute	Description

Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description	
Name	ACCOUNT_BRN	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	Description	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	Description	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	Description	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

END_CHECK_NO

Attribute	Description	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE

Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Master

Attribute	Description	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	Description	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catms-Stop-Payments-PK*
      - *STOP_PAYMENT_NO*
    - *Catms-Stop-Payments-IO*
      - *STOP_PAYMENT_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catms-Stop-Payments-PK

Attribute	Description
Name	Catms-Stop-Payments-PK
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.66.CheckDetailsQuery

Query of Cheque Book Detail

2.66.1.CA-CheckDetailsQuery-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Check-Details-IO*
    - *BRANCH*
    - *ACCOUNTNUMBER*
    - *CHEQUE_NO*
    - *SEQ_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Check-Details-IO

Attribute	Description
Name	Check-Details-IO
Datatype	
Description	Query of Cheque Book Detail Requset PK Type

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

2.66.2.CA-CheckDetailsQuery-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Check-Details-IO*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *SEQ_NO*
    - *Check-Details-Full*
      - *BRANCH*
      - *ACCOUNTNUMBER*
      - *CHEQUE_NO*
      - *STATUS*
      - *AMOUNT*
      - *BENEFICIARY*
      - *PRESENTEDON*
      - *DATEONCHEQUE*
      - *REMARKS*
      - *CHECKDIGIT*
      - *SEQ_NO*
      - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Chck-Details
STOPPED
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Check-Details-IO

Attribute	Description
Name	Check-Details-IO
Datatype	
Description	Query of Cheque Book Detail Response IO Type.

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHEQUE_NO

Attribute	Description
Name	CHEQUE_NO
Datatype	String
Description	Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Check-Details-Full

Attribute	Description
Name	Check-Details-Full
Datatype	
Description	Query of Cheque Book Detail Response Full Type

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHEQUE_NO

Attribute	Description	
Name	CHEQUE_NO	
Datatype	String	
Description	Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,U,S,R,C

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRESENTEDON

Attribute	Description
Name	PRESENTEDON

Datatype	Date
Description	Presented On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATEONCHEQUE

Attribute	Description
Name	DATEONCHEQUE
Datatype	Date
Description	Date On Cheque
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CHECKDIGIT

Attribute	Description
Name	CHECKDIGIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Chck-Details

Attribute	**Description**	
Name	Cavws-Chck-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPPED

Attribute	**Description**	
Name	STOPPED	
Datatype	String	
Description	Stopped	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.67.CloseCheckBook

Close Check Book

2.67.1.CA-CloseCheckBook-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*

LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC

Charge-Details

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	**Description**	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	**Description**	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	**Description**	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	**Description**	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	**Description**	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description	
Name	REQUEST_MODE	
Datatype	String	
Description	Request Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALW_EU_OR_COMM

Attribute	Description	
Name	ALW_EU_OR_COMM	
Datatype	String	
Description	Allow Euro/Commercial	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Cheque-Status

Attribute	**Description**	
Name	Cavws-Cheque-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHQ_BOOK_NO

Attribute	**Description**	
Name	CHQ_BOOK_NO	
Datatype	String	
Description	Cheque Book No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Event-Master

Attribute	**Description**	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	**Description**	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	**Description**	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	**Description**	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	Attribute: minOccurs; Description: 0

TOP

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

2.67.2.CA-CloseCheckBook-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Chq-Bk-Details-IO
BRANCH
ACCOUNT
FIRST_CHECK_NO
SEQ_NO
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description	First Check Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.67.3.CA-CloseCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *REQUEST_MODE*

APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT

AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3
Datatype	String
Description	Delivery Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELIVERY_ADD4

Attribute	Description
Name	DELIVERY_ADD4
Datatype	String
Description	Delivery Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELIVERY_MODE

Attribute	Description
Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS

Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String

Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.67.4.CA-CloseCheckBook-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-PK*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-IO*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-PK

Attribute	Description
Name	Chq-Bk-Details-PK
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number

Description	Sequence Number

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.68.CloseStopPayments

CloseStopPayments

2.68.1.CA-CloseStopPayments-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
  FLDNAM
  FLDVAL
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT
    AMOUNT
    CURRENCY
    WAIVER
    ADESC
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catms-Stop-Payments-Full

Attribute	Description
Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	Account Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	**Description**	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	**Description**	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	**Description**	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	**Description**	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE

Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	**Description**	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	**Description**	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	**Description**	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Event Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	**Description**
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.68.2.CA-CloseStopPayments-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Catms-Stop-Payments-IO*
  - *STOP_PAYMENT_NO*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.68.3.CA-CloseStopPayments-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Charge-Main*
  - *REFERENCE_NO*
  - *CHARGE_ACC*
  - *Charge-Details*
    - *ESN*
    - *COMPONENT*
    - *AMOUNT*
    - *CURRENCY*
    - *WAIVER*
    - *ADESC*
- *Event-Master*
  - *REFERENCE_NO*
  - *Ac-Entries-Main*
    - *REFERENCE_NO*
    - *EVENT*
    - *Ac-Entries-Detail*
      - *BRANCH*
      - *ACCOUNT*
      - *CCY*
      - *DRCRINDICTR*
      - *AMOUNT_TAG*
      - *TRN_CODE*
      - *FCYAMOUNT*
      - *LCY_AMOUNT*
      - *DATE*
      - *VALUE_DATE*
  - *Event-Details*
    - *EVENTNO*
    - *EVENT_DATE*
    - *EVENT_CODE*
    - *ADESC*

FCUBS_ERROR_RESP

- *ERROR*
  - *ECODE*
  - *EDESC*

FCUBS_WARNING_RESP

- *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catms-Stop-Payments-Full

Attribute	Description

Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description	
Name	ACCOUNT_BRN	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	Description	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	Description	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE

Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Ac-Entries-Detail

Attribute	**Description**	
Name	Ac-Entries-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	Description	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.68.4.CA-CloseStopPayments-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catms-Stop-Payments-PK*
      - *STOP_PAYMENT_NO*
    - *Catms-Stop-Payments-IO*
      - *STOP_PAYMENT_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catms-Stop-Payments-PK

Attribute	Description
Name	Catms-Stop-Payments-PK
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.69.CreateCheckBook

Create CheckBook

2.69.1.CA-CreateCheckBook-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*

LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC

Charge-Details

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	**Description**	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	**Description**	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description	
Name	REQUEST_MODE	
Datatype	String	
Description	Request Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALW_EU_OR_COMM

Attribute	Description	
Name	ALW_EU_OR_COMM	
Datatype	String	
Description	Allow Euro/Commercial	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Cheque-Status

Attribute	**Description**	
Name	Cavws-Cheque-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHQ_BOOK_NO

Attribute	**Description**	
Name	CHQ_BOOK_NO	
Datatype	String	
Description	Cheque Book No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	String	
Description	Cheque No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	**Description**	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	**Description**	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	Attribute: minOccurs; Description: 0

TOP

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

2.69.2.CA-CreateCheckBook-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-IO*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *APPLY_CHARGE*

SEQ_NO
ALW_EU_OR_COMM
Cavws-Cheque-Status
UDFDETAILS
FLDNAM
FLDVAL
Event-Master
REFERENCE_NO
Ac-Entries-Detail
Event-Details
Charge-Main
REFERENCE_NO
Charge-Details
AMOUNT
WAIVER
ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description
Name	CH_BK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DELIVERY_ADD1

Attribute	Description
Name	DELIVERY_ADD1
Datatype	String
Description	Delivery Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_ADD2

Attribute	Description
Name	DELIVERY_ADD2
Datatype	String
Description	Delivery Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_ADD3

Attribute	Description	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,Requested,Generated,Delivered,Destroyed</td></tr></table>

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength — 105 minLength — 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 150 minLength — 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.69.3.CA-CreateCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *REQUEST_MODE*

APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT

AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3
Datatype	String
Description	Delivery Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_ADD4

Attribute	Description
Name	DELIVERY_ADD4
Datatype	String
Description	Delivery Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_MODE

Attribute	Description
Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS

Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String

Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.69.4.CA-CreateCheckBook-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-PK*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-IO*
      - *INCL_FOR_CHKBOOK_PRINTING*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *CHECK_LEAVES*
      - *ORDER_DATE*
      - *ISSUE_DATE*
      - *ORDER_DETAILS*
      - *CHQ_TYPE*
      - *CH_BK_TYPE*
      - *DELIVERY_ADD1*
      - *DELIVERY_ADD2*

DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE
LANGCODE
REQUEST_STATUS
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
Cavws-Cheque-Status
UDFDETAILS
FLDNAM
FLDVAL
Event-Master
REFERENCE_NO
Ac-Entries-Detail
Event-Details
Charge-Main
REFERENCE_NO
Charge-Details
AMOUNT
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-PK

Attribute	Description
Name	Chq-Bk-Details-PK
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date

Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description
Name	CH_BK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	Description

Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Event-Master

Attribute	**Description**	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Detail

Attribute	**Description**	
Name	Ac-Entries-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.70.CreateChqArchival

CreateChqArchival

2.70.1.CA-CreateChqArchival-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

Catb-Archival-Master-Acc

ACCOUNT_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catb-Archival-Master-Full

Attribute	Description

Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

2.70.2.CA-CreateChqArchival-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-IO*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *Catb-Archival-Master-Acc*
      - *ACCOUNT_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

2.70.3.CA-CreateChqArchival-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Catb-Archival-Master-Acc*
      - *ACCOUNT_NO*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catb-Archival-Master-Full

Attribute	Description
Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRESENTED_BEFORE_DT

Attribute	Description	
Name	PRESENTED_BEFORE_DT	
Datatype	Date	
Description	Presented Before Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSUED_BEFORE_DT

Attribute	Description	
Name	ISSUED_BEFORE_DT	
Datatype	Date	
Description	Issued Before Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description	
Name	ARCHIVAL_REF_NO	
Datatype	String	
Description	Archival Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Catb-Archival-Master-Acc

Attribute	Description	
Name	Catb-Archival-Master-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.70.4.CA-CreateChqArchival-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catb-Archival-Master-PK*
      - *ARCHIVAL_REF_NO*
    - *Catb-Archival-Master-IO*
      - *ALL_ACCOUNTS*
      - *END_CHECK_NO*
      - *START_CHECK_NO*
      - *PRESENTED_BEFORE_DT*
      - *ISSUED_BEFORE_DT*
      - *BRANCH*
      - *ARCHIVAL_REF_NO*
      - *Catb-Archival-Master-Acc*
        - *ACCOUNT_NO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Catb-Archival-Master-PK

Attribute	Description
Name	Catb-Archival-Master-PK
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description	
Name	ARCHIVAL_REF_NO	
Datatype	String	
Description	Archival Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ALL_ACCOUNTS

Attribute	Description	
Name	ALL_ACCOUNTS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

END_CHECK_NO

Attribute	Description	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String

Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.71.CreateStopPayments

CreateStopPayments

2.71.1.CA-CreateStopPayments-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
Charge-Main
REFERENCE_NO
CHARGE_ACC
Charge-Details
ESN
COMPONENT
AMOUNT
CURRENCY
WAIVER
ADESC
Event-Master
REFERENCE_NO
Ac-Entries-Main
REFERENCE_NO
EVENT
Ac-Entries-Detail
BRANCH
ACCOUNT
CCY
DRCRINDICTR
AMOUNT_TAG
TRN_CODE
FCYAMOUNT
LCY_AMOUNT
DATE
VALUE_DATE
Event-Details
EVENTNO
EVENT_DATE
EVENT_CODE
ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catms-Stop-Payments-Full

Attribute	Description
Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	Account Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	**Description**	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	**Description**	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	**Description**	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	**Description**	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE

Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	**Description**	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	**Description**	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	**Description**	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Event Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	**Description**
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.71.2.CA-CreateStopPayments-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-IO*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*
    - *Charge-Main*
      - *REFERENCE_NO*
      - *Charge-Details*

AMOUNT

WAIVER

ADESC

Event-Master

REFERENCE_NO

Ac-Entries-Detail

Event-Details

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

ACC_NUMBER

Attribute	Description
Name	ACC_NUMBER
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STOP_PAYMENT_TYPE

Attribute	Description
Name	STOP_PAYMENT_TYPE
Datatype	String
Description	Stop Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,A

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

END_CHECK_NO

Attribute	**Description**	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description	Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFIRMED

Attribute	**Description**
Name	CONFIRMED

Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

2.71.3.CA-CreateStopPayments-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

- CHECKERSTAMP
- MODNO
- TXNSTAT
- AUTHSTAT
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Charge-Main
  - REFERENCE_NO
  - CHARGE_ACC
  - Charge-Details
    - ESN
    - COMPONENT
    - AMOUNT
    - CURRENCY
    - WAIVER
    - ADESC
- Event-Master
  - REFERENCE_NO
  - Ac-Entries-Main
    - REFERENCE_NO
    - EVENT
    - Ac-Entries-Detail
      - BRANCH
      - ACCOUNT
      - CCY
      - DRCRINDICTR
      - AMOUNT_TAG
      - TRN_CODE
      - FCYAMOUNT
      - LCY_AMOUNT
      - DATE
      - VALUE_DATE
  - Event-Details
    - EVENTNO
    - EVENT_DATE
    - EVENT_CODE
    - ADESC
- FCUBS_ERROR_RESP
- ERROR
  - ECODE
  - EDESC
- FCUBS_WARNING_RESP
- WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catms-Stop-Payments-Full

Attribute	Description

Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description	
Name	ACCOUNT_BRN	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	Description	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	Description	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	Description	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

END_CHECK_NO

Attribute	Description	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE

Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.71.4.CA-CreateStopPayments-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catms-Stop-Payments-PK*
      - *STOP_PAYMENT_NO*
    - *Catms-Stop-Payments-IO*
      - *ACC_NUMBER*
      - *STOP_PAYMENT_NO*
      - *STOP_PAYMENT_TYPE*
      - *START_CHECK_NO*
      - *END_CHECK_NO*
      - *AMOUNT*
      - *EFFECTIVE_DATE*
      - *EXPIRY_DATE*
      - *CONFIRMED*
      - *REASON*
      - *ADVFTREQDFLG*
      - *APPLY_CHARGE*
      - *UDFDETAILS*
        - *FLDNAM*
        - *FLDVAL*

Charge-Main
REFERENCE_NO
Charge-Details
AMOUNT
WAIVER
ADESC
Event-Master
REFERENCE_NO
Ac-Entries-Detail
Event-Details
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	**Description**	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catms-Stop-Payments-PK

Attribute	Description
Name	Catms-Stop-Payments-PK
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

ACC_NUMBER

Attribute	Description
Name	ACC_NUMBER
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	**Description**	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	**Description**	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	**Description**	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

END_CHECK_NO

Attribute	**Description**	
Name	END_CHECK_NO	
Datatype	String	
Description	End Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADVFTREQDFLG

Attribute	**Description**	
Name	ADVFTREQDFLG	
Datatype	String	
Description	Advice Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.72.QueryAccBal

Query of Customer Account Balance

2.72.1.CA-CustAcc-Bal-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *ACC-Balance*
    - *ACC_BAL*
      - *BRANCH_CODE*
      - *CUST_AC_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

ACC-Balance

Attribute	Description
Name	ACC-Balance
Datatype	
Description	This gives the Account balance details

TOP

ACC_BAL

Attribute	Description
Name	ACC_BAL
Datatype	
Description	Account Balance

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Indicates Customer Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

2.72.2.CA-CustAcc-Bal-Query-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ACC-Balance*
      - *ACC_BAL*
        - *BRANCH_CODE*
        - *CUST_AC_NO*
        - *CCY*
        - *TRNDT*
        - *OPNBAL*
        - *CURBAL*
        - *AVLBAL*
        - *UNCOLAMT*
        - *AVLCR*
        - *MTDTOVCR*
        - *MTDTOVDR*
        - *ACY_BKD_AMT*
        - *ACCR_DR*
        - *ACCR_CR*
        - *SUBLIMIT*
        - *TODLIMIT*

TOD_ST_DT
TOD_EXP_DT
ACY_TANK_CR
ACY_TANK_DR
ACY_TANK_UNCOL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOL
ACY_UNAUTH_TANK_UNCOL
INTLIQD
INTPRD
NXTLIQDT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ACC-Balance

Attribute	Description
Name	ACC-Balance
Datatype	
Description	This gives the Account Balance details

TOP

ACC_BAL

Attribute	Description
Name	ACC_BAL
Datatype	
Description	Account Balance Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Indicates Customer Account Number.
Restrictions	**Restrictions** / **Description** maxLength: 20 pattern: [a-zA-Z0-9]*

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Indicates transaction Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

OPNBAL

Attribute	Description
Name	OPNBAL
Datatype	Number
Description	Indicates Opening Balance.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

CURBAL

Attribute	Description

Name	CURBAL
Datatype	Number
Description	Indicates Current Balance.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	Indicates Available Balance.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UNCOLAMT

Attribute	Description
Name	UNCOLAMT
Datatype	Number
Description	Specifies Uncollected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AVLCR

Attribute	Description
Name	AVLCR
Datatype	Number
Description	This field refers to credit turnover in account currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MTDTOVCR

Attribute	Description
Name	MTDTOVCR
Datatype	Number
Description	Indicates Month Till Date Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MTDTOVDR

Attribute	Description
Name	MTDTOVDR
Datatype	Number
Description	Indicates Month Till Date Debit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_BKD_AMT

Attribute	Description
Name	ACY_BKD_AMT
Datatype	Number
Description	Indicates Blocked Amount in A/C Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCR_DR

Attribute	Description
Name	ACCR_DR
Datatype	Number
Description	This field refers to debit interest accrued.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCR_CR

Attribute	Description
Name	ACCR_CR
Datatype	Number
Description	This field refers to credit interest accrued.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Refers to Sublimit Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Refers to temporary Overdraft limit amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TOD_ST_DT

Attribute	Description
Name	TOD_ST_DT
Datatype	Date
Description	Refers to temporary Overdraft start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOD_EXP_DT

Attribute	Description
Name	TOD_EXP_DT
Datatype	Date
Description	Refers to temporary Overdraft expiry date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	This field indicates the total tanked Credit Amount in Account Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	This field indicates the total tanked Debit Amount in Account Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ACY_TANK_UNCOL

Attribute	Description
Name	ACY_TANK_UNCOL
Datatype	Number
Description	This field indicates the Total uncollected tanked amount in Account currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description

Name	ACY_UNAUTH_DR
Datatype	Number
Description	Indicates Unauthorized debit Amount in Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	This field indicates the total Unauthorized tanked Debit Amount in Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Indicates Unauthorized Credit Amount in Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	This field indicates the total Unauthorized tanked Credit Amount in Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_UNAUTH_UNCOL

Attribute	Description
Name	ACY_UNAUTH_UNCOL
Datatype	Number
Description	Indicate Unauthorized Uncollected Amount in Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOL
Datatype	Number
Description	This field indicates the Total uncollected unauthorized tanked amount in Account currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

INTLIQD

Attribute	Description
Name	INTLIQD
Datatype	
Description	Interest Liquidation Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPRD

Attribute	Description
Name	INTPRD
Datatype	String
Description	Intereset Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z_0-9]{4}

TOP

NXTLIQDT

Attribute	Description
Name	NXTLIQDT
Datatype	Date
Description	Next Liquidation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.73.DeleteCheckBook

Delete CheckBook

2.73.1.CA-DeleteCheckBook-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*

LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC

Charge-Details

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	**Description**	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	**Description**	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Cavws-Cheque-Status

Attribute	**Description**	
Name	Cavws-Cheque-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHQ_BOOK_NO

Attribute	**Description**	
Name	CHQ_BOOK_NO	
Datatype	String	
Description	Cheque Book No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Event-Master

Attribute	**Description**	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	**Description**	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	**Description**	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	**Description**	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	Attribute: minOccurs; Description: 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

2.73.2.CA-DeleteCheckBook-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-IO*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *SEQ_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	**Description**
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.73.3.CA-DeleteCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *REQUEST_MODE*

APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT

AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3
Datatype	String
Description	Delivery Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELIVERY_ADD4

Attribute	Description
Name	DELIVERY_ADD4
Datatype	String
Description	Delivery Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELIVERY_MODE

Attribute	Description
Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS

Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String

Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.73.4.CA-DeleteCheckBook-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-PK*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-IO*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-PK

Attribute	Description
Name	Chq-Bk-Details-PK
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.74.DeleteChqArchival

DeleteChqArchival

2.74.1.CA-DeleteChqArchival-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

Catb-Archival-Master-Acc

ACCOUNT_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catb-Archival-Master-Full

Attribute	Description

Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Catb-Archival-Master-Acc

Attribute	Description
Name	Catb-Archival-Master-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

2.74.2.CA-DeleteChqArchival-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-IO*
    - *ARCHIVAL_REF_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

TOP

2.74.3.CA-DeleteChqArchival-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catb-Archival-Master-Full*
    - *ARCHIVAL_DATE*
    - *ALL_ACCOUNTS*
    - *END_CHECK_NO*
    - *START_CHECK_NO*
    - *PRESENTED_BEFORE_DT*
    - *ISSUED_BEFORE_DT*
    - *BRANCH*
    - *ARCHIVAL_REF_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Catb-Archival-Master-Acc*
      - *ACCOUNT_NO*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catb-Archival-Master-Full

Attribute	Description
Name	Catb-Archival-Master-Full
Datatype	
Description	

TOP

ARCHIVAL_DATE

Attribute	Description
Name	ARCHIVAL_DATE
Datatype	Date
Description	Archival Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALL_ACCOUNTS

Attribute	Description
Name	ALL_ACCOUNTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRESENTED_BEFORE_DT

Attribute	Description
Name	PRESENTED_BEFORE_DT
Datatype	Date
Description	Presented Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUED_BEFORE_DT

Attribute	Description
Name	ISSUED_BEFORE_DT
Datatype	Date
Description	Issued Before Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Catb-Archival-Master-Acc

Attribute	Description	
Name	Catb-Archival-Master-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.74.4.CA-DeleteChqArchival-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catb-Archival-Master-PK*
      - *ARCHIVAL_REF_NO*
    - *Catb-Archival-Master-IO*
      - *ARCHIVAL_REF_NO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catb-Archival-Master-PK

Attribute	Description
Name	Catb-Archival-Master-PK
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

Catb-Archival-Master-IO

Attribute	Description
Name	Catb-Archival-Master-IO
Datatype	
Description	

TOP

ARCHIVAL_REF_NO

Attribute	Description
Name	ARCHIVAL_REF_NO
Datatype	String
Description	Archival Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.75.DeleteStopPayments

DeleteStopPayments

2.75.1.CA-DeleteStopPayments-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
Charge-Main
REFERENCE_NO
CHARGE_ACC
Charge-Details
ESN
COMPONENT
AMOUNT
CURRENCY
WAIVER
ADESC
Event-Master
REFERENCE_NO
Ac-Entries-Main
REFERENCE_NO
EVENT
Ac-Entries-Detail
BRANCH
ACCOUNT
CCY
DRCRINDICTR
AMOUNT_TAG
TRN_CODE
FCYAMOUNT
LCY_AMOUNT
DATE
VALUE_DATE
Event-Details
EVENTNO
EVENT_DATE
EVENT_CODE
ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Catms-Stop-Payments-Full

Attribute	Description
Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	Account Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	**Description**	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	**Description**	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	**Description**	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	**Description**	
Name	START_CHECK_NO	
Datatype	String	
Description	Start Cheque Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE

Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AC_DESC

Attribute	**Description**	
Name	AC_DESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	**Description**	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	**Description**	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Event Code

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

2.75.2.CA-DeleteStopPayments-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-IO*
    - *STOP_PAYMENT_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description
Name	STOP_PAYMENT_NO
Datatype	String
Description	Stop Payment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.75.3.CA-DeleteStopPayments-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Catms-Stop-Payments-Full*
    - *ACCOUNT_BRN*
    - *ACC_NUMBER*
    - *STOP_PAYMENT_NO*
    - *STOP_PAYMENT_TYPE*
    - *START_CHECK_NO*
    - *ACCOUNT_CURRENCY*
    - *END_CHECK_NO*
    - *AMOUNT*
    - *EFFECTIVE_DATE*
    - *EXPIRY_DATE*
    - *CONFIRMED*
    - *REASON*
    - *ADVFTREQDFLG*
    - *APPLY_CHARGE*
    - *AC_DESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

- CHECKERSTAMP
- MODNO
- TXNSTAT
- AUTHSTAT
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Charge-Main
  - REFERENCE_NO
  - CHARGE_ACC
  - Charge-Details
    - ESN
    - COMPONENT
    - AMOUNT
    - CURRENCY
    - WAIVER
    - ADESC
- Event-Master
  - REFERENCE_NO
  - Ac-Entries-Main
    - REFERENCE_NO
    - EVENT
    - Ac-Entries-Detail
      - BRANCH
      - ACCOUNT
      - CCY
      - DRCRINDICTR
      - AMOUNT_TAG
      - TRN_CODE
      - FCYAMOUNT
      - LCY_AMOUNT
      - DATE
      - VALUE_DATE
  - Event-Details
    - EVENTNO
    - EVENT_DATE
    - EVENT_CODE
    - ADESC
- FCUBS_ERROR_RESP
- ERROR
  - ECODE
  - EDESC
- FCUBS_WARNING_RESP
- WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Catms-Stop-Payments-Full

Attribute	Description

Name	Catms-Stop-Payments-Full
Datatype	
Description	

TOP

ACCOUNT_BRN

Attribute	Description	
Name	ACCOUNT_BRN	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_NUMBER

Attribute	Description	
Name	ACC_NUMBER	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STOP_PAYMENT_TYPE

Attribute	Description	
Name	STOP_PAYMENT_TYPE	
Datatype	String	
Description	Stop Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A

TOP

START_CHECK_NO

Attribute	Description
Name	START_CHECK_NO
Datatype	String
Description	Start Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

END_CHECK_NO

Attribute	Description
Name	END_CHECK_NO
Datatype	String
Description	End Cheque Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE

Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Reason
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADVFTREQDFLG

Attribute	Description
Name	ADVFTREQDFLG
Datatype	String
Description	Advice Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Master

Attribute	Description	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	Description	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Ac-Entries-Detail

Attribute	**Description**	
Name	Ac-Entries-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.75.4.CA-DeleteStopPayments-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Catms-Stop-Payments-PK*
      - *STOP_PAYMENT_NO*
    - *Catms-Stop-Payments-IO*
      - *STOP_PAYMENT_NO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Catms-Stop-Payments-PK

Attribute	Description
Name	Catms-Stop-Payments-PK
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Catms-Stop-Payments-IO

Attribute	Description
Name	Catms-Stop-Payments-IO
Datatype	
Description	

TOP

STOP_PAYMENT_NO

Attribute	Description	
Name	STOP_PAYMENT_NO	
Datatype	String	
Description	Stop Payment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.76.ModifyCheckBook

Modify Check Book

2.76.1.CA-ModifyCheckBook-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*

LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC

Charge-Details

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	**Description**	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	**Description**	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String
Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	String	
Description	Cheque No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	**Description**	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	**Description**	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description	
Name	LCY_AMOUNT	
Datatype	Number	
Description	LCY Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE

Attribute	Description	
Name	DATE	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTNO

Attribute	Description	
Name	EVENTNO	
Datatype	Number	
Description	Event Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

2.76.2.CA-ModifyCheckBook-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-IO*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *ORDER_DETAILS*
    - *REQUEST_STATUS*
    - *REFERENCENO*
    - *APPLY_CHARGE*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*
    - *Event-Master*
      - *REFERENCE_NO*
    - *Charge-Main*
      - *REFERENCE_NO*

Charge-Details

REFERENCE_NO

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REFERENCENO

Attribute	**Description**	
Name	REFERENCENO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

APPLY_CHARGE

Attribute	**Description**	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

2.76.3.CA-ModifyCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *REQUEST_MODE*

APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT

AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3
Datatype	String
Description	Delivery Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_ADD4

Attribute	Description
Name	DELIVERY_ADD4
Datatype	String
Description	Delivery Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_MODE

Attribute	Description
Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS

Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String

Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHARGE_ACC

Attribute	Description
Name	CHARGE_ACC
Datatype	String
Description	Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.76.4.CA-ModifyCheckBook-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-PK*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-IO*
      - *INCL_FOR_CHKBOOK_PRINTING*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *ORDER_DETAILS*
      - *REQUEST_STATUS*
      - *REFERENCENO*
      - *APPLY_CHARGE*
      - *SEQ_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *UDFDETAILS*

FLDNAM
FLDVAL
Event-Master
REFERENCE_NO
Charge-Main
REFERENCE_NO
Charge-Details
REFERENCE_NO
ESN
COMPONENT
AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-PK

Attribute	Description
Name	Chq-Bk-Details-PK
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REFERENCENO

Attribute	Description
Name	REFERENCENO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.77.ReopenCheckBook

ReopenCheckBook

2.77.1.CA-ReopenCheckBook-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*

LANGCODE
REQUEST_STATUS
REQUEST_MODE
APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC

Charge-Details

ESN

COMPONENT

AMOUNT

CURRENCY

WAIVER

ADESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHQ_TYPE

Attribute	Description
Name	CHQ_TYPE
Datatype	String
Description	Cheque Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	**Description**	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	**Description**	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	**Description**	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	**Description**	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Delivery Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD4

Attribute	**Description**	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Delivery Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_MODE

Attribute	**Description**	
Name	DELIVERY_MODE	
Datatype	String	
Description	Delivery Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B,

TOP

LANGCODE

Attribute	**Description**	
Name	LANGCODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description	
Name	REQUEST_MODE	
Datatype	String	
Description	Request Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description	Apply Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALW_EU_OR_COMM

Attribute	Description	
Name	ALW_EU_OR_COMM	
Datatype	String	
Description	Allow Euro/Commercial	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String
Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

Event-Master

Attribute	**Description**	
Name	Event-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ac-Entries-Main

Attribute	**Description**	
Name	Ac-Entries-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	**Description**	
Name	TRN_CODE	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCYAMOUNT

Attribute	**Description**	
Name	FCYAMOUNT	
Datatype	Number	
Description	Foreign Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	**Description**	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

2.77.2.CA-ReopenCheckBook-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Chq-Bk-Details-IO
BRANCH
ACCOUNT
FIRST_CHECK_NO
SEQ_NO
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FIRST_CHECK_NO

Attribute	**Description**	
Name	FIRST_CHECK_NO	
Datatype	String	
Description	First Check Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.77.3.CA-ReopenCheckBook-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chq-Bk-Details-Full*
    - *INCL_FOR_CHKBOOK_PRINTING*
    - *BRANCH*
    - *ACCOUNT*
    - *FIRST_CHECK_NO*
    - *CHECK_LEAVES*
    - *ORDER_DATE*
    - *ISSUE_DATE*
    - *ORDER_DETAILS*
    - *CHQ_TYPE*
    - *CH_BK_TYPE*
    - *DELIVERY_ADD1*
    - *DELIVERY_ADD2*
    - *DELIVERY_ADD3*
    - *DELIVERY_ADD4*
    - *DELIVERY_MODE*
    - *LANGCODE*
    - *REQUEST_STATUS*
    - *REQUEST_MODE*

APPLY_CHARGE
SEQ_NO
ALW_EU_OR_COMM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Cavws-Cheque-Status
  CHQ_BOOK_NO
  CHQ_NO
  STATUS
UDFDETAILS
  FLDNAM
  FLDVAL
Event-Master
  REFERENCE_NO
  Ac-Entries-Main
    REFERENCE_NO
    EVENT
    Ac-Entries-Detail
      BRANCH
      ACCOUNT
      CCY
      DRCRINDICTR
      AMOUNT_TAG
      TRN_CODE
      FCYAMOUNT
      LCY_AMOUNT
      DATE
      VALUE_DATE
  Event-Details
    EVENTNO
    EVENT_DATE
    EVENT_CODE
    ADESC
Charge-Main
  REFERENCE_NO
  CHARGE_ACC
  Charge-Details
    ESN
    COMPONENT

AMOUNT
CURRENCY
WAIVER
ADESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Chq-Bk-Details-Full

Attribute	Description
Name	Chq-Bk-Details-Full
Datatype	
Description	

TOP

INCL_FOR_CHKBOOK_PRINTING

Attribute	Description
Name	INCL_FOR_CHKBOOK_PRINTING
Datatype	String
Description	Incl For Cheque Book Printing
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUE_DATE

Attribute	Description
Name	ISSUE_DATE
Datatype	Date
Description	Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	String	
Description	Cheque Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	EURO,COMM

TOP

CH_BK_TYPE

Attribute	Description	
Name	CH_BK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Delivery Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Delivery Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3
Datatype	String
Description	Delivery Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_ADD4

Attribute	Description
Name	DELIVERY_ADD4
Datatype	String
Description	Delivery Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELIVERY_MODE

Attribute	Description
Name	DELIVERY_MODE
Datatype	String
Description	Delivery Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,B,

TOP

LANGCODE

Attribute	Description
Name	LANGCODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS

Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Requested,Generated,Delivered,Destroyed

TOP

REQUEST_MODE

Attribute	Description
Name	REQUEST_MODE
Datatype	String
Description	Request Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	Apply Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALW_EU_OR_COMM

Attribute	Description
Name	ALW_EU_OR_COMM
Datatype	String
Description	Allow Euro/Commercial
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Cavws-Cheque-Status

Attribute	Description
Name	Cavws-Cheque-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHQ_BOOK_NO

Attribute	Description
Name	CHQ_BOOK_NO
Datatype	String

Description	Cheque Book No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHQ_NO

Attribute	Description
Name	CHQ_NO
Datatype	String
Description	Cheque No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

Event-Master

Attribute	Description
Name	Event-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Ac-Entries-Main

Attribute	Description
Name	Ac-Entries-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Ac-Entries-Detail

Attribute	Description
Name	Ac-Entries-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCYAMOUNT

Attribute	Description
Name	FCYAMOUNT
Datatype	Number
Description	Foreign Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	Number
Description	LCY Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE

Attribute	Description
Name	DATE
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTNO

Attribute	Description
Name	EVENTNO
Datatype	Number
Description	Event Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHARGE_ACC

Attribute	Description	
Name	CHARGE_ACC	
Datatype	String	
Description	Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.77.4.CA-ReopenCheckBook-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chq-Bk-Details-PK*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
    - *Chq-Bk-Details-IO*
      - *BRANCH*
      - *ACCOUNT*
      - *FIRST_CHECK_NO*
      - *SEQ_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Chq-Bk-Details-PK

Attribute	Description
Name	Chq-Bk-Details-PK
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number

Description	Sequence Number

TOP

Chq-Bk-Details-IO

Attribute	Description
Name	Chq-Bk-Details-IO
Datatype	
Description	

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.78.AuthorizeAutoDepIns

AuthorizeAutoDepIns

2.78.1.IC-AuthorizeAutoDepIns-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*

SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-IO*
    - *BRANCH_CODE*
    - *AC_NO*
    - *SEQ_NO*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.78.3.IC-AuthorizeAutoDepIns-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *TENOR*
    - *SCODE*

DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACLASS

Attribute	Description

Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 150 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.78.4.IC-AuthorizeAutoDepIns-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ictb-Deposit-Instruction-PK*
      - *AC_NO*
      - *BRANCH_CODE*
      - *SEQ_NO*
    - *Ictb-Deposit-Instruction-IO*
      - *BRANCH_CODE*
      - *AC_NO*
      - *SEQ_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ictb-Deposit-Instruction-PK

Attribute	Description
Name	Ictb-Deposit-Instruction-PK
Datatype	
Description	

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.79.CloseAutoDepIns

CloseAutoDepIns

2.79.1.IC-CloseAutoDepIns-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*

SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.79.2.IC-CloseAutoDepIns-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-IO*
    - *BRANCH_CODE*
    - *AC_NO*
    - *SEQ_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.79.3.IC-CloseAutoDepIns-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *TENOR*
    - *SCODE*

DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACLASS

Attribute	Description

Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.79.4.IC-CloseAutoDepIns-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ictb-Deposit-Instruction-PK*
      - *AC_NO*
      - *BRANCH_CODE*
      - *SEQ_NO*
    - *Ictb-Deposit-Instruction-IO*
      - *BRANCH_CODE*
      - *AC_NO*
      - *SEQ_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ictb-Deposit-Instruction-PK

Attribute	Description
Name	Ictb-Deposit-Instruction-PK
Datatype	
Description	

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.80.CreateAutoDepIns

CreateAutoDepIns

2.80.1.IC-CreateAutoDepIns-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*

SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACC_CCY_CODE

Attribute	Description	
Name	ACC_CCY_CODE	
Datatype	String	
Description	Account Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150
	minLength	0

TOP

2.80.2.IC-CreateAutoDepIns-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-IO*
    - *BRANCH_CODE*
    - *AC_NO*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *TENOR*
    - *SCODE*
    - *DEPTENYEARS*
    - *MONTHS*

DAYS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description

Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACC_CCY_CODE

Attribute	Description	
Name	ACC_CCY_CODE	
Datatype	String	
Description	Account Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

2.80.3.IC-CreateAutoDepIns-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ictb-Deposit-Instruction-Full*
    - *BRANCH_CODE*
    - *AC_NO*
    - *ACLASS*
    - *DEPACCCLS*
    - *ACC_CCY_CODE*
    - *AMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQ_NO*
    - *SWPTOACC*
    - *XREF*
    - *MINREQBL*
    - *SWEEP_MULTIPLE_OF*
    - *RETRY_TILL_DATE*
    - *START_DATE*
    - *SWPTOACBRN*
    - *TENOR*
    - *SCODE*

DEPTENYEARS
MONTHS
DAYS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Ictb-Deposit-Instruction-Full

Attribute	Description
Name	Ictb-Deposit-Instruction-Full
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACLASS

Attribute	Description

Name	ACLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SWPTOACC

Attribute	Description
Name	SWPTOACC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.80.4.IC-CreateAutoDepIns-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ictb-Deposit-Instruction-PK*
      - *AC_NO*
      - *BRANCH_CODE*
      - *SEQ_NO*
    - *Ictb-Deposit-Instruction-IO*
      - *BRANCH_CODE*
      - *AC_NO*
      - *DEPACCCLS*
      - *ACC_CCY_CODE*
      - *AMOUNT*
      - *CUSTOMER*
      - *DEPCCY*
      - *SEQ_NO*
      - *XREF*
      - *MINREQBL*
      - *SWEEP_MULTIPLE_OF*
      - *RETRY_TILL_DATE*
      - *START_DATE*

SWPTOACBRN
TENOR
SCODE
DEPTENYEARS
MONTHS
DAYS
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ictb-Deposit-Instruction-PK

Attribute	Description
Name	Ictb-Deposit-Instruction-PK
Datatype	
Description	

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	Sequence Number

TOP

Ictb-Deposit-Instruction-IO

Attribute	Description
Name	Ictb-Deposit-Instruction-IO
Datatype	
Description	

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACC_CCY_CODE

Attribute	Description
Name	ACC_CCY_CODE
Datatype	String
Description	Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO

Datatype	Number
Description	Sequence Number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQBL

Attribute	Description
Name	MINREQBL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_MULTIPLE_OF

Attribute	Description
Name	SWEEP_MULTIPLE_OF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRY_TILL_DATE

Attribute	Description
Name	RETRY_TILL_DATE
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	**Description**	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**
Name	MONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Account Service
[August] [2014]

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